

Bass River Elementary School
MEETING AGENDA
December 12, 2023
Bass River Municipal Building
(In Person)
6:30 Executive Session 7:00 p.m. Public Session

- 1. WORK SESSION - EXECUTIVE SESSION**
- 2. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. RECOGNITION**

“This is to advise those present at this meeting of the Board of Education of the Bass River 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 on the Board of Education Website. The notice was also mailed to the Press of Atlantic City and filed with the Municipal Clerk of Bass River Township.”

5. APPROVAL OF MINUTES

- October 17, 2023 Regular Minutes ([Meeting Minutes October 17, 2023](#))
Motion to approve minutes for Regular Meeting

6. MOTION TO APPROVE AGENDA

Motion to approve agenda as presented.

7. OLD BUSINESS

The Business Administrator will give the Board an update student counts, tuition and state reports.

8. NEW BUSINESS

9. RESIDENT’S FORUM - AGENDA ITEMS ONLY

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to comment. The public may comment on any item on the agenda at this time. General public comment will occur later in the meeting. (Policy 0167).

10. FINANCE

It is recommended that the Board of Education: approve Finance Items A-E

A. **RESOLVED** that the Board of Education approve all bills and claims for November and December, 2023 in the amount of \$450,533.75 which are presented for approval. Also, authorize the Business Administrator to pay any bills due and owing before the next Board of Education meeting, and make any transfers of funds necessary so that no budgetary line item is over expended for the 2022-2023 school year. Any additional bills paid, and transfers made will be presented at the next Board of Education meeting. ([BillsList \(1\).pdf](#) [BillsList.pdf](#))

B. **RESOLVED** that the Board of Education approve all Line Item Transfers and Adjustments as per attachments. ()

C. **RESOLVED** that the Board of Education approve the November and December 2023 Board Secretary's Monthly Certifications: Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, that as of December 2023, no major budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Bass River Township Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2, and no budgetary line item has been over-expended in violation of N.J.A.C. 6A:23A-16.10 (a)1. In accordance with N.J.A.C. 6A:23A-16.10 (c)2, it is certified that there are no changes in anticipated revenue amounts and sources for the month of December 2023.
([BSR-2023-24-OCTOBER.pdf](#) , [BSR-2023-24-NOVEMBER.pdf](#))

Katherine Van Tassel December 12, 2023
Board Secretary Date

D. **RESOLVED** that the Board of Education approve the Board of Education's Monthly Certification: Pursuant to N.J.A.C. 6A:23A-16.10 (c)4, the Bass River Township Board of Education certifies that as of December 2023, and after review of the secretary's monthly financial report appropriations section as presented, and upon consultation with appropriate district officials, that to the best of the Board's knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

E. **RESOLVED** that the Board of Education acknowledges receipt of the Treasurer's report and the Board Secretary's report which are in agreement for the periods ending November and December 2023.
([October 2023.pdf](#) , [November 2023.pdf](#))

F. **RESOLVED** Approve the School Business Administrator to open and to transfer and maintain school reserve funds into the NJ Cash Management Fund, established by N.J.A.C. 17:16-61.1 and per the guidelines established by the terms and conditions of the administration of the Fund as outlined in the regulations promulgated by the State Treasurer pursuant to P. L. 1977, c. 281 as amended in the attached application.

The NJ Cash Management Fund will allow the district to earn additional revenues on the reserve funds to be used for future budget opportunities.

August Rate of Return - 5.20%

September Rate of Return - 5.27%

October Rate of Return - 5.32%

G. Approve the Joint Transportation Agreement with Pinelands Regional School District for the 2023-2024 School Year as attached at a cost of \$120,799.80. [Transportation Agreement.pdf](#)

11. PUBLIC COMMENT

The floor is now open to members of the public. The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express with each statement made by a participant limited to three minutes as cited in Policy No. 0167.

12. BOARD FORUM

13. ADJOURNMENT

BE IT HEREBY RESOLVED BY THE BASS RIVER BOARD OF EDUCATION to adjourn at _____ pm

14. MEETING SCHEDULE

Regular Meeting - January 2, 2023 - 7:00 p.m. public meeting.

The Bass River Board of Education meeting will be held at the Bass River Municipal Building located at:

-3 North Maple Ave, New Gretna.