

BAYSHORE JOINTURE COMMISSION  
100 TORNILLO WAY  
TINTON FALLS, NEW JERSEY 07712  
REGULAR MEETING  
January 14, 2015

The Bayshore Jointure Commission met in regular session on January 14, 2015 at 8:00 A.M., at the Commission Offices, 100 Tornillo Way, Tinton Falls, New Jersey. Present were: Dr. Bernard Bragen, Dr. Susan Compton, Dr. William George, Mr. Gerald North, Dr. Denise Ricciardi, Mrs. Lisa Savoia, Mrs. Janet Walling, Mr. Joseph Annibale, Mr. Christopher Rooney, Mrs. Roseanne Ansell, Mrs. Kathleen Mandeville, Dr. David Abbott, Dr. Dionne Ledford, Mr. Peter Sokol, Ms. Christine Argyelan, Mrs. Patricia Meany.

Call to Order - Mr. Annibale opened the meeting at 8:10 A.M.

Reading of the "Meeting Notice" - Mr. Annibale read the following "Meeting Notice" in accordance with the Open Public Meeting Law:

PURSUANT TO THE REQUIREMENTS OF STATUTE (N.J.S.A. 10:4-9 ET SEQ.), OTHERWISE KNOWN AS THE "SUNSHINE LAW," ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED THAT THE BAYSHORE JOINTURE COMMISSION BOARD OF DIRECTORS WOULD BE HOLDING ITS REGULAR MEETING TODAY, WHICH SPECIFIED THE DATE, TIME AND PLACE OF ITS MEETING. SUCH NOTICE WAS PRINTED AS PART OF THE ANNUAL MEETING NOTICE REQUIREMENT OF THE LAW IN THE OFFICIAL NEWSPAPER OF THE COMMISSION FOLLOWING THE REORGANIZATION MEETING OF THE COMMISSION. THE MEETING NOTICE HAS ALSO BEEN POSTED PUBLICLY AT DISTRICT FACILITIES, AND SENT TO ALL MEMBER DISTRICTS BY ELECTRONIC MAIL AND BY REGULAR MAIL TO THE COUNTY CLERK OF THE COUNTY OF MONMOUTH AND ALL OTHERS ON THE COMMISSION'S NOTICE REQUEST LIST. IN SUCH NOTICE IT WAS STATED THAT ACTION MAY BE TAKEN ON ALL AGENDA ITEMS AND SUCH OTHER ITEMS THAT MAY COME BEFORE THE COMMISSION AT THAT TIME.

Acceptance of Minutes

Motion was made by Mrs. Walling, seconded by Dr. George and unanimously adopted by a roll call vote to accept the minutes of December 10, 2014. The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, abstained, Dr. Ricciardi, abstained, Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

At 8:12 a.m., a motion was made by Mr. North, seconded by Dr. Ricciardi and unanimously adopted by a roll call vote to enter into executive session to discuss negotiations with the Bayshore Education Association and to note that it is unknown when the subject matter may be made public. Mr. Rooney noted that the items for closed session should not be longer than twenty minutes. The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, yes, Dr. Ricciardi, yes, Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

At 8:25 a.m., a motion was made by Mrs. Savoia, seconded by Mr. North and unanimously adopted by a roll call vote to return to regular session. The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, yes, Dr. Ricciardi, yes, Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

Motion was made by Dr. Bragen, seconded by Dr. George and unanimously adopted by a roll call vote to accept the School Business Administrator's Monthly Certification of Financial Status, Monthly Certification Financial Status and the Payment of Bills. The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, yes, Dr. Ricciardi, yes, Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

#### School Business Administrator's Monthly Certification of Financial Status

Pursuant to N.J.A.C. 6A:23A-16.10 (c)3, the Bayshore Jointure Commission Board of Directors accepts the Board Secretary/School Business Administrator's Certification for the months ending July 31, 2014 and August 31, 2014 and that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (b) and that funds are available for the remainder of the fiscal school year.

#### Monthly Certification of Financial Status

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the members of the Bayshore Jointure Commission Board of Directors certify that for the months ending July 31, 2014 and August 31, 2014 after review of the Report of the Secretary to the Board of Directors and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:23A-16.10 (b) and that sufficient funds are available for the remainder of the fiscal school year.

#### Payment of Bills

To note payment of Bills and Claims paid 12/11/14 through 1/14/15 in the amount of \$78,984.64; to note payment of the 12/15/14 payroll in the amount of \$91,195.59; employer's share of the 12/15/14 FICA in the amount of \$2,833.62; the 12/23/14 payroll in the amount of \$89,452.44; employer's share of the 12/23/14 FICA in the amount of \$2,816.64.

#### Correspondence

Mr. Rooney discussed an incident involving the Spotswood School District's Director of Special Services regarding a request for placement of one of their students. Mr. Rooney stated that he contacted our Board attorney and the Spotswood Superintendent of Schools regarding the incident and noted that the correspondence is in the agenda for Board acceptance.

Motion was made by Mrs. Walling, seconded by Dr. Ricciardi and unanimously adopted by a roll call vote to accept correspondence (Attachment 10.) The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, yes; Dr. Ricciardi, yes; Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

#### Information and Discussion

1. Mr. Rooney stated that he and Dr. Ledford and Mrs. Jordan met with the coordinator of the Carbone Clinic on December 18, 2014 and worked through prior concerns and issues. Mr. Rooney noted that two cohorts have been formed and a schedule of three visits a month have been established. Mr. Rooney stated that he believes the relationship between the Shore Center and the Carbone Clinic is moving in a positive direction.

2. Mr. Rooney discussed the budget noting the consideration of hiring a full time OT; however, the cost of health benefits would total an additional \$100,000.00 per year to the district.

Mr. Rooney asked for the Board's opinions as to the long term direction they would like to see for the program. Mr. Rooney discussed options of expanding the program to include maintaining the program as is for another year, progressing to a 21 and over program and starting a program in Ocean County. Discussion ensued regarding the options and it was the Board's opinion that progressing to a 21 and over program should be the priority and that would hopefully create expansion of the entire program.

Questions/discussion ensued regarding the maximum number of students. Mr. Rooney noted that the classrooms are close to capacity at every level.

**GENERAL**

Motion was made by Dr. George, seconded by Mr. North and unanimously adopted by a roll call vote to accept motions A1 through A9. The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, yes; Dr. Ricciardi, yes; Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

A1. General - To Affirm HIB Report

To affirm the November, 2014 HIB report as previously reported.

A2. General - To Accept and Approve Report

To accept and approve the HIB report for December, 2014.

Number of Reports	Number of reports where HIB occurred	Status of all investigations	Nature of the bullying	Investigators name	Type & nature of discipline imposed	Any other measures imposed	Training conducted to reduce HIB	Programs implemented to reduce HIB
0	0	0	N/A	N/A	N/A	N/A	N/A	N/A

A3. General - To Recommend and Approve Attendance at Workshops

To recommend the Board of Directors approve attendance at the below listed workshops, for the individuals listed at the costs indicated. Said travel is directly related to and within the scope of the current responsibilities of the listed employees, is critical to the instructional needs of the district, will improve the participant's skills and knowledge, or further the efficient operations of the district. The costs associated with attendance are statutorily authorized travel expenditures and are within the annual maximum travel expenditure amount of the commission.

Dr. Dionne Ledford, Interim Principal  Mrs. Linda Jordan, Vice Principal	NJDOE PARCC Online Assessment 2015 Update, Monmouth University, West Long Branch, NJ	January 13, 2015	\$0
Tracy Hutzel, Speech Language Specialist	Play & Language: The Roots of Literacy, Fort Lee, NJ	February 27, 2015	\$207.54

A4. General - To Approve and Accept Donation

To approve and accept the following donation to the Bayshore Jointure Commission for the Shore Center:

BP America Inc. - The Fabric of America Fund - \$600

A5. General - To Approve Student Placements

To approve the following student placements at The Shore Center for Students With Autism:

BILL TO	STUDENT ID #	ENROLLMENT DATE	PERSONAL AIDE	EXCESS OT	EXCESS SPEECH	EXCESS PT
Neptune Twp.	2056770703	12/17/2014	No	No	No	No

A6. General - To Approve Observation Hours

To approve the following Monmouth University students doing observation hours at The Shore Center for Students With Autism for the Spring 2015 semester:

Name	Hrs.	Course	Grade	Subject
Berg, Evan	20	EDS-350	7-12	Special Ed/Autism/Severe Disabilities
Boyer, Nicholas	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
Brandao, Paige	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
Brooks, Wesley	20	EDS-336	7-12	General education, inclusion, resource room, self contained or pull out special education classroom to work with a student one on one to help change a behavior; improve homework completion, etc.
Brooks, Wesley	20	EDS-350	7-12	Special Ed/Autism/Severe Disabilities
Castle, Katherine	20	EDS-350	7-12	Special Ed/Autism/Severe Disabilities
Don, Angela	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities

Dunnigan, Mollie	20	EDS-352	K-6	Gen Ed, Inclusion or Resource Room
Fox, Rachel	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
Freda, Gianna	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities
Leale, Kristina	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
McKenna, Katherine	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
Myers, Madeline	20	EDS-350	7-12	Special Ed/Autism/Severe Disabilities
Obenauer, Brooke	20	EDS-350	K-12	Special Ed/Autism/Severe Disabilities
Obenauer, Brooke	20	ED-378	K-12	Health
Ordile, Ashley	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities
Owens, Kristina	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
Polyviou, Antonia	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities
Resasco, Maria	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities
Santimauro, Lauren	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities
Sebastian, Chelsea	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
Shaw, Ellyn	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities
Tredinnick, Jessie	20	EDS-350	PK-3	Special Ed/Autism/Severe Disabilities
Walsh, Lauren	20	EDS-350	K-6	Special Ed/Autism/Severe Disabilities
Westerweller, Amanda	20	EDS-350	7-12	Special Ed/Autism/Severe Disabilities

A7. General - To Approve Field Trips

To approve the following Community Based Learning Field Trips:

DATE	LOCATIONS	ADDRESS
February 2, 2015	Costco WalMart Dollar Tree Fridays Michaels AC Moore	2361 Rt 66 Ocean Twp, NJ 3575 Rt 66 Neptune, NJ 2309 Rt 66 Neptune, NJ 180 Rt 35 Eatontown, NJ 178 Rt 35 Eatontown, NJ 2325 Rt 66 Ocean Twp, NJ
February 17, 2015	Costco WalMart Target Michaels AC Moore McDonalds	2361 Rt 66 Ocean Twp, NJ 3575 Rt 66 Neptune, NJ 2331 Rt 66 Ocean, NJ 178 Rt 35 Eatontown, NJ 2325 Rt 66 Ocean Twp, 3542 Rt 66 Neptune, NJ
March 2, 2015	Costco WalMart Red Lobster Michaels AC Moore	2361 Rt 66 Ocean Twp, NJ 3575 Rt 66 Neptune, NJ 2200 Rt 35 Oakhurst, NJ 2325 Rt 66 Ocean Twp, 3542 Rt 66 Neptune, NJ
March 15, 2015	Costco WalMart Four Seasons Diner Dollar Tree Michaels AC Moore	2361 Rt 66 Ocean Twp, NJ 3575 Rt 66 Neptune, NJ 176 Wyckoff Rd Eatontown, NJ 2309 Rt 66 Neptune, NJ 2325 Rt 66 Ocean Twp, 3542 Rt 66 Neptune, NJ

A8. General - To approve the following field trip change:

To change the location of the field trip previously approved for the Raritan Planetarium to The House of Bounce located at 5100 Belmar Blvd, Wall, NJ on January 21, 2015.

A9. General - To Approve Retainer

To approve Ms. Viola Lordi, Esquire from Wilentz, Goldman & Spitzer, P.A. to act as negotiator representing Bayshore Jointure Commission at an amount not to exceed \$10,000.

**PERSONNEL**

I recommend the Board approve/ratify the appointment of the following named individuals who constitute a careful selection and screening of applicants and are hereby recommended for an employment contract contingent upon the successful completion of their degree program, New Jersey Department of Education certification requirements, Federal NCLB Highly Qualified Teacher Requirements, a criminal history clearance and the successful completion of a medical examination as required by the Board of Education. These initial appointments may be changed as District needs develop unless otherwise stipulated.

Motion was made by Mrs. Savoia, seconded by Dr. Compton and unanimously adopted by a roll call vote to accept motions B1 through B3. The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, yes, Dr. Ricciardi, yes, Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

B1. Personnel - To Approve Non-Certified Staff

**NON-CERTIFICATED STAFF** To approve the following:

NAME	TITLE	BILL TO	SALARY/BUDGET CODE	EFFECTIVE
<b>Brian Gibson replacing J. Nolan</b>	Paraprofessional	The Shore Center	Step 1 \$17,978/pro-rated 11-214-100-106-00	1/20/15-6/30/15
<b>Kimberly Esposto replacing F. Markarian</b>	Paraprofessional	The Shore Center	Step 1 \$17,978/pro-rated 11-214-100-106-00	1/13/15-6/30/15
<b>Tiara Forte replacing T. Mack</b>	Paraprofessional	The Shore Center	Step 1 \$17,978/pro-rated 11-214-100-106-00	1/6/15-6/30/15



B2. Personnel - To Approve Leave of Absence

**LEAVE OF ABSENCE** To Approve the following:

**Michele Calandrillo**, Paraprofessional, is entitled to a FMLA/NJFLA leave of absence from March 2, 2015 through March 23, 2015 using 15 sick days and 1 personal day, from March 24, 2015 through June 30, 2015 will be unpaid with benefits.

B3. Personnel - To Revise Resignation Date

To revise **Terri-Ann Mack**, Paraprofessional, resignation date to December 5, 2014.

**SUPERINTENDENT'S REPORT**

Motion was made by Mr. North, seconded by Dr. Bragen and unanimously adopted by a roll call vote to accept the Superintendent's Report. The result of the roll call vote was as follows: Dr. Bragen, yes; Dr. Compton, yes; Dr. George, yes; Mr. North, yes; Dr. Ricciardi, yes; Mrs. Savoia, yes; Mrs. Walling, yes; Mr. Annibale, yes.

**A. Fire Drill/Lock Down**

**District: Bayshore Jointure Commission Month of December, 2014**

SCHOOL NAME	DRILL TYPE	OCCUPANTS INVOLVED	DATE & TIME
Choices/Crossroads /AIP/ Best Academy /Shore Center for Students with Autism	Fire drill	STUDENTS/STAFF/ FACULTY	12/1/14; 1:00 p.m.  2 minutes, 31 seconds
Choices/Crossroads /AIP/ Best Academy /Shore Center for Students with Autism	Shelter in place	STUDENTS/STAFF/ FACULTY	12/12/14; 10:00 a.m.  8 minutes

## **FIRE DRILL EVACUATION**

School Name:	Shore Center/MOESC Alternative Regional
School Address:	100 Tornillo Way Tinton Falls
Principal's Name:	Dionne Ledford/Kimberly Brucale
Date of Test / Event:	1/07/15, proper procedures for exiting building safely including individuals attending a training; test pull station
Time of Test / Event:	10:00 a.m., proper procedures for exiting building safely test pull station
Staff member in Charge of Test / Event	Ledford, Brucale

Weather During Test / Event:	Dry    Rainy    Snow    X Windy    Other
Type of Test / Event: (check one)	Actual Alarm    False Alarm    X Preplanned Test
If the test / event was preplanned, were staff and students notified of the test / event ahead of time?  Comments:	Yes                      X No
Did the Fire Department participate in the test/event?	Yes                      X No
If the Fire Department responded to the alarm, how long did it take for them to arrive on-site?	<u>N/A</u> minutes

## EQUIPMENT RESULTS

Audible signal devices operated?	X Yes	No	NA
Pull station functioned properly?	X Yes	No	NA
Emergency power functioned properly?	Yes	No	X NA
Reset was successful?	X Yes	No	NA

## EVACUATION RESULTS

Was the building completely evacuated? Comments:	X Yes      No
How long did it take to complete the evacuation? Comments:	2 minutes, 39 seconds
Were there any problems with the evacuation? Comments:	Yes      X No

Did staff and students follow appropriate exit routes? Comments:	X Yes      No
Were all staff and students accounted for? Comments: still working on getting staff used to the shared 911 system	X Yes      No
Was a post-test / event critique conducted by the staff? Comments: discussed during staff meeting mainly how staff needs to disperse among students returning to the building. Safety drill procedures were discussed at our Shore Center faculty meeting held 12/15/14. Staff also received training on the use of Share 911 in December 2014. Follow-up with staff occurred after today's drill.	X Yes      No

**B. Enrollment:** To note the current enrollment at the Bayshore Jointure at 55 students.

PUBLIC COMMENTS

Ms. Chrystal Gerding stated that the staff is very pleased to hear that the Carbone Clinic will again be present to provide training and assist them with behavioral issues.

Mrs. Dot Waski discussed the 21 and over program and suggested that if moving ahead with this program, a meeting with the teachers of the high school age students would be valuable to see where these students abilities lie.

ADJOURNMENT

Motion was made by Dr. George, seconded by Mr. North and unanimously adopted to adjourn the meeting at 8:53 a.m. The next meeting is scheduled for February 11, 2015.

Sincerely,

Kathleen Mandeville  
School Business Administrator/  
Board Secretary



Attachment  
10

100 Tornillo Way • Tinton Falls, NJ 07712  
(732) 695-7800

Christopher J. Rooney  
Superintendent/CEO

Kathleen Mandeville  
Business Administrator/CFO

December 22, 2014

Mr. Scott R. Rocco, Superintendent of Schools  
Spotswood School District  
105 Summerhill Road  
Spotswood, NJ 08884

Dear Mr. Rocco:

On Thursday December 18, 2014 at approximately 3:00 pm the Monmouth Ocean Educational Services Commission (MOESC) received written confirmation that the Spotswood School District would place a student at The Shore Center for Students with Autism. MOESC provides administrative services to The Shore Center for Students with Autism via a shared services agreement with the Bayshore Jointure Commission Board of Directors.

On Friday December 19, 2014, the Spotswood Director of Special Services, Mr. Daniel Silvia called the MOESC offices and stated that if a contract was not received by close of business that day Spotswood would place the student elsewhere. Additionally, the Director of Special Services for Spotswood wanted the student to begin on Monday, December 22, 2014, knowing that the school week consisted of one and half days due to the holiday break.

At MOESC and the Bayshore Jointure Commission, the Superintendent, the Business Administrator or both review all contracts. The Superintendent that day was at the Monmouth County Round Table while the Business Administrator was at the Ocean County Round Table. Both the Superintendent and Business Administrator were pulled out of their meetings to deal with this issue.

Upon receiving the information that if in fact MOESC did not act immediately, Spotswood would place the student elsewhere for their educational program. The Superintendent of MOESC asked the Assistant Superintendent of MOESC to call the Director of Special Services of Spotswood to clarify these remarks.

The Bayshore Jointure Commission, Developmental Learning Center

"Our Mission is to Educate and Enrich the Lives of Children with Autism"



Mr. Scott R. Rocco, Superintendent of Schools  
Spotswood School District  
December 22, 2014  
Page 2

At that time, the Director of Special Services of Spotswood confirmed his earlier demands but added that if MOESC failed to act, he held positions of leadership at the county level for the Middlesex County Special Education and Guidance Directors and Middlesex Regional Educational Services Commission whereby he would besmirch the Shore Center for Students with Autism, MOESC and NJ Virtual School ®, a division of MOESC, as well as the MOESC Online Training In-Service Seminars (OTIS). The Spotswood Director further stated that he would be active in preventing students from Middlesex County not only from enrolling in The Shore Center but all of MOESC programming. After his conversation with the Assistant Superintendent of MOESC, he called the Principal of the Shore Center for Autism making insulting remarks and stated his further criticism and dissatisfaction for MOESC and the Bayshore Jointure Commission and made further demands for the student to start on Monday, December 22, 2014.

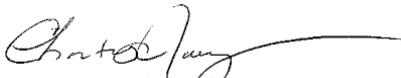
Though a contract was issued in less than twenty-four hours for the student to begin on January 5, 2015, on behalf of the Bayshore Jointure Commission Board of Directors, MOESC rescinds the contract and therefore will not be accepting the student from Spotswood at this time.

We sincerely regret this decision, however, we are unable to enter into a business agreement to provide services under these circumstances.

Upon consultation with the Board Attorney for Monmouth Ocean Educational Services Commission and the Bayshore Jointure Commission, should any employee of Spotswood seek to defame, liable or slander any programs operated by MOESC, the Shore Center for Students with Autism or Bayshore Jointure Commission legal action would be forthcoming upon that individual and their employer.

While MOESC regrets the position it has been placed in on behalf of the student and the family, there was no viable option other than this course of action.

Sincerely,



Mr. Christopher J. Rooney  
Superintendent/CEO

CJR/pm

Mr. Scott R. Rocco, Superintendent of Schools  
Spotswood School District  
December 22, 2014  
Page 3

CC: Mr. Joseph Passiment, Interim Executive Monmouth County Superintendent  
Mr. Thomas Dowd, Interim Executive Ocean County Superintendent  
Mr. Thomas McMahon, Interim Executive Ocean County Business Administrator  
Dr. Laura Morana, Interim Executive Middlesex County Superintendent  
Mrs. Donna Faulkenberry, President Spotswood Board of Education  
Mr. Peter Sokol, McComber & McComber, P.C.  
Dr. Dionne Ledford, Interim Principal of The Shore Center for Students with Autism  
Bayshore Jointure Board of Directors  
MOESC Board of Directors

Mailed: Federal Express Overnight  
E-Mail: [srocco@spotswood.k12.nj.us](mailto:srocco@spotswood.k12.nj.us)



## Spotswood Public Schools

ADMINISTRATIVE OFFICES • 105 SUMMERHILL ROAD • SPOTSWOOD, NEW JERSEY 08884 • (732) 723-2236 • FAX: (732) 251-7666

SCOTT ROCCO, SUPERINTENDENT  
E-MAIL: SROCCO@SPOTSWOOD.K12.NJ.US

December 23, 2014

Mr. Christopher J. Rooney, Superintendent/CEO  
Monmouth-Ocean Educational Services Commission  
100 Tornillo Way, Suite 2  
Tinton Falls, NJ 07712

Via Certified Mail 7009 2250 0001 6239 4310  
Return Receipt Requested

Dear Mr. Rooney:

Please accept this letter in response to our conversation on December 22, 2014 and the letter you issued on the same date related to an incident on Friday, December 19, 2014. After speaking with you and Dr. Silvia, I am satisfied that although he made statements that he should not have made, he was motivated only by his desire to see that a deserving special education student receive much-needed services. In the heat of the moment and completely out of character based on his interactions with educators from our county and state, he let his passion get the better of him, and he deeply regrets his actions. On behalf of the Spotswood School District, I extend my sincere apologies for what has occurred.

Dr. Silvia is a highly experienced professional with over a decade's worth of exemplary service to public education, and I can assure you that neither Dr. Silvia nor anyone else on behalf of our District has any intention of maligning your organization, and trust that we can move forward from here in a spirit of mutual goodwill. It is my hope that in the future you will consider making available your school district's services to any needy students in the Spotswood School District.

Sincerely,

Scott R. Rocco, Ed.D.  
Superintendent of Schools

SRR/kes

Cc: Mr. Joseph Passiment, Interim Executive Monmouth County Superintendent  
Mr. Thomas Dowd, Interim Executive Ocean County Superintendent  
Mr. Thomas McMahon, Interim Executive Ocean County Business Administrator  
Dr. Laura Morana, Interim Executive Middlesex County Superintendent  
Mrs. Donna Faulkenberry, President, Spotswood Board of Education  
Mr. Peter Sokol, McComber & McComber, P.C.  
Dr. Dionne Ledford, Interim Principal of The Shore Center for Students with Autism  
Bayshore Jointure Board of Directors  
MOESC Board of Directors

[WWW.SPOTSWOOD.K12.NJ.US](http://WWW.SPOTSWOOD.K12.NJ.US)



12/18 3:49pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,578,600.41
102-108	Cash and cash equivalents		\$500.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,499.91	
143	Intergovernmental - Other	\$1,069,797.46	
153,154	Other (net of est uncollectible of \$_____)	\$305,691.12	\$1,381,988.49
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$1,401,628.64)	
			(\$1,401,628.64)
	Total assets and resources		\$1,559,460.26

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		\$228,740.56
421	Accounts Payable	\$1,035,967.63
	Other current liabilities	<u>\$1,264,708.19</u>
TOTAL LIABILITIES		
FUND BALANCE		
--- Appropriated ---		
753	Reserve for Encumbrances - Current Year	\$1,669,983.97
	Reserved fund balance:	
601	Appropriations	\$3,450,118.70
602	Less : Expenditures	\$315,835.35
603	Encumbrances	\$1,669,983.97 (\$1,985,819.32)
		<u>\$1,464,299.38</u>
	Total Appropriated	<u>\$3,134,283.35</u>
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$610,587.42
303	Budgeted Fund Balance	(\$3,450,118.70)
		<u>\$294,752.07</u>
TOTAL FUND BALANCE		\$1,559,460.26
TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,559,460.26</u>

Bayshore Jointure Commission  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$3,450,118.70	\$1,985,819.32	\$1,464,299.38
Revenues	\$0.00	(\$1,401,628.64)	\$1,401,628.64
	<u>\$3,450,118.70</u>	<u>\$584,190.68</u>	<u>\$2,865,928.02</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,450,118.70</u>	<u>\$584,190.68</u>	<u>\$2,865,928.02</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,450,118.70	\$584,190.68	\$2,865,928.02
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	<u>\$3,450,118.70</u>	<u>\$584,190.68</u>	<u>\$2,865,928.02</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
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 1 Month Period Ending 07/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1000 From Local Sources		\$1,401,628.64		(\$1,401,628.64)
	\$0.00	\$1,401,628.64		(\$1,401,628.64)
TOTAL REVENUE/SOURCES OF FUNDS				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
---				
--- CURRENT EXPENSE ---				
11-200-100-XXX Special Education - Instruction	\$1,231,458.53	\$11,148.25	\$1,145,718.33	\$74,591.95
11-300-100-XXX Voc. Programs - Local - Instruction	\$500.00	\$270.33	\$0.00	\$229.67
---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-213-XXX Health Services	\$152,177.67	\$2,148.04	\$71,905.49	\$78,124.14
11-000-216-XXX Speech, OT, PT & Related Svcs	\$453,118.50	\$95,986.45	\$125,026.00	\$232,106.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$39,128.00	\$0.00	\$0.00	\$39,128.00
11-000-218-XXX Guidance	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$92,820.00	\$0.00	\$0.00	\$92,820.00
11-000-223-XXX Instructional Staff Training Services	\$25,973.42	\$4,922.42	\$20,400.00	\$651.00
11-000-230-XXX Supp. Serv.-General Administration	\$69,981.58	\$35,757.36	\$0.00	\$34,224.22
11-000-240-XXX Supp. Serv.-School Administration	\$164,061.33	\$14,620.18	\$117,886.24	\$31,554.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$96,943.00	\$28,696.87	\$2,092.95	\$66,153.18
11-000-262-XXX Custodial Services	\$283,435.00	\$6,223.46	\$0.00	\$277,211.54
11-000-270-XXX Student Transportation Services	\$13,835.00	\$6,301.56	\$0.00	\$7,533.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$618,795.67	\$33,606.44	\$63,517.95	\$521,671.28
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$3,243,227.70	\$239,681.36	\$1,546,546.96	\$1,456,999.38

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
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 1 Month Period Ending 07/31/2014

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$169,185.00	\$68,023.11	\$100,161.89	\$1,000.00
13-422-2XX-XXX Summer school-support serv	\$37,706.00	\$8,130.88	\$23,275.12	\$6,300.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$206,891.00	\$76,153.99	\$123,437.01	\$7,300.00
TOTAL GENERAL FUND EXPENDITURES	\$3,450,118.70	\$315,835.35	\$1,669,983.97	\$1,464,299.38

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Bayshore Jointure Commission  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1310 Tuition from Individuals		\$1,401,628.64	(\$1,401,628.64)
TOTAL	\$0.00	\$1,401,628.64	(\$1,401,628.64)
TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$1,401,628.64	(\$1,401,628.64)

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Undistr. Instruction ---				
--- SPECIAL EDUCATION - INSTRUCTION ---				
Autism:				
11-214-100-101 Salaries of Teachers	\$912,448.00	\$0.00	\$895,248.00	\$17,200.00
11-214-100-106 Other Salaries for Instruction	\$274,861.20	.00	\$244,861.20	\$30,000.00
11-214-100-610 General Supplies	\$26,704.33	\$10,490.75	\$5,609.13	\$10,604.45
11-214-100-640 Textbooks	\$16,945.00	\$657.50	.00	\$16,287.50
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,231,458.53	\$11,148.25	\$1,145,718.33	\$74,591.95
TOTAL SPECIAL ED - INSTRUCTION	\$1,231,458.53	\$11,148.25	\$1,145,718.33	\$74,591.95
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-610 General Supplies	\$500.00	\$270.33	\$0.00	\$229.67
TOTAL	\$500.00	\$270.33	\$0.00	\$229.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$71,802.00	.00	\$71,802.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$78,926.51	\$803.25	.00	\$78,123.26
11-000-213-600 Supplies and Materials	\$1,449.16	\$1,344.79	\$103.49	\$0.88
TOTAL	\$152,177.67	\$2,148.04	\$71,905.49	\$78,124.14
--- Speech, OT, PT & Related Svcs ---				
11-000-216-100 Salaries	\$140,055.00	.00	\$124,662.00	\$15,393.00
11-000-216-320 Purchased Prof. Ed. Services	\$311,563.50	\$95,986.45	.00	\$215,577.05
11-000-216-600 Supplies and Materials	\$1,500.00	.00	\$364.00	\$1,136.00
TOTAL	\$453,118.50	\$95,986.45	\$125,026.00	\$232,106.05
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$39,128.00	.00	.00	\$39,128.00
TOTAL	\$39,128.00	\$0.00	\$0.00	\$39,128.00
--- Guidance ---				
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$92,820.00	.00	.00	\$92,820.00
TOTAL	\$92,820.00	\$0.00	\$0.00	\$92,820.00
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$23,430.00	\$2,980.00	\$20,400.00	\$50.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43.42	\$43.42	.00	.00
11-000-223-800 Other Objects	\$2,500.00	\$1,899.00	.00	\$601.00
TOTAL	\$25,973.42	\$4,922.42	\$20,400.00	\$651.00

Bayshore Jointure Commission  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$15,600.00	\$7,660.16	.00	\$7,939.84
11-000-230-332 Audit Fees	\$11,850.00	.00	.00	\$11,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,900.00	\$16,515.00	.00	\$4,385.00
11-000-230-340 Purchased Tech. Services	\$6,245.00	.00	.00	\$6,245.00
11-000-230-530 Communications/Telephone	\$1,750.00	\$1,038.17	.00	\$711.83
11-000-230-590 Other Purchased Services	\$11,676.58	\$8,898.55	\$0.00	\$2,778.03
11-000-230-890 Misc. Expenditures	\$960.00	\$816.68	.00	\$143.32
11-000-230-895 BOE Membership Dues and Fees	\$1,000.00	\$828.80	.00	\$171.20
<b>TOTAL</b>	<b>\$69,981.58</b>	<b>\$35,757.36</b>	<b>\$0.00</b>	<b>\$34,224.22</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$117,422.33	\$9,785.18	\$76,614.82	\$31,022.33
11-000-240-105 Sal Secr. & Clerical Asst.	\$44,644.00	\$3,720.24	\$40,922.64	\$1.12
11-000-240-600 Supplies and Materials	\$475.00	.00	\$348.78	\$126.22
11-000-240-800 Other Objects	\$1,520.00	\$1,114.76	.00	\$405.24
<b>TOTAL</b>	<b>\$164,061.33</b>	<b>\$14,620.18</b>	<b>\$117,886.24</b>	<b>\$31,554.91</b>
--- Central Services ---				
11-000-251-340 Purchased Technical Services	\$40,144.00	\$9,401.68	.00	\$30,742.32
11-000-251-600 Supplies and Materials	\$1,699.00	\$510.87	\$1,119.13	\$69.00
11-000-251-89X Other Objects	\$9,596.00	\$8,622.18	\$973.82	.00
<b>TOTAL</b>	<b>\$51,439.00</b>	<b>\$18,534.73</b>	<b>\$2,092.95</b>	<b>\$30,811.32</b>
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$22,830.00	\$10,122.36	.00	\$12,707.64
11-000-252-600 Supplies and Materials	\$22,674.00	\$39.78	.00	\$22,634.22
<b>TOTAL</b>	<b>\$45,504.00</b>	<b>\$10,162.14</b>	<b>\$0.00</b>	<b>\$35,341.86</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$96,943.00</b>	<b>\$28,696.87</b>	<b>\$2,092.95</b>	<b>\$66,153.18</b>
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$320.00	.00	.00	\$320.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$264,615.00	.00	.00	\$264,615.00
11-000-262-520 Insurance	\$6,500.00	\$6,223.46	.00	\$276.54
11-000-262-610 General Supplies	\$12,000.00	.00	.00	\$12,000.00
<b>TOTAL</b>	<b>\$283,435.00</b>	<b>\$6,223.46</b>	<b>\$0.00</b>	<b>\$277,211.54</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$283,435.00</b>	<b>\$6,223.46</b>	<b>\$0.00</b>	<b>\$277,211.54</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$1,200.00	.00	.00	\$1,200.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$105.06	.00	\$1,894.94
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$6,575.00	\$6,196.50	.00	\$378.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,860.00	.00	.00	\$2,860.00
11-000-270-610 General Supplies	\$300.00	.00	.00	\$300.00
11-000-270-615 Transportation Supplies	\$750.00	.00	.00	\$750.00
11-000-270-800 Misc. Expenditures	\$150.00	.00	.00	\$150.00
<b>TOTAL</b>	<b>\$13,835.00</b>	<b>\$6,301.56</b>	<b>\$0.00</b>	<b>\$7,533.44</b>



Bayshore Jointure Commission  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$36,410.00	\$15,419.98	.00	\$20,990.02
11-XXX-XXX-220 Social Security Contributions	\$75,415.00	.00	.00	\$75,415.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$95,965.00	.00	.00	\$95,965.00
11-XXX-XXX-250 Unemployment Compensation	\$48,095.00	\$771.45	.00	\$47,323.55
11-XXX-XXX-260 Workman's Compensation	\$43,884.31	\$17,415.01	.00	\$26,469.30
11-XXX-XXX-270 Health Benefits	\$272,006.36	.00	\$63,517.95	\$208,488.41
11-XXX-XXX-280 Tuition Reimbursement	\$16,000.00	.00	.00	\$16,000.00
11-XXX-XXX-290 Other Employee Benefits	\$31,020.00	.00	.00	\$31,020.00
<b>TOTAL</b>	<b>\$618,795.67</b>	<b>\$33,606.44</b>	<b>\$63,517.95</b>	<b>\$521,671.28</b>
 Total Undistributed Expenditures	 \$2,011,269.17	 \$228,262.78	 \$400,828.63	 \$1,382,177.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$3,243,227.70	\$239,681.36	\$1,546,546.96	\$1,456,999.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$3,243,227.70	\$239,681.36	\$1,546,546.96	\$1,456,999.38

Bayshore Jointure Commission  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- EQUIPMENT ---				
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$78,185.00	\$22,678.97	\$55,506.03	\$0.00
13-422-100-106 Other salaries of instruction	\$90,000.00	\$45,344.14	\$44,655.86	.00
13-422-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$169,185.00	\$68,023.11	\$100,161.89	\$1,000.00
--- Summer school - support services ---				
13-422-200-100 Salaries	\$31,406.00	\$8,130.88	\$23,275.12	.00
13-422-200-300 Purchased Prof. & Tech Services	\$5,500.00	.00	.00	\$5,500.00
13-422-200-500 Other Purchased Services (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$37,706.00	\$8,130.88	\$23,275.12	\$6,300.00
TOTAL SUMMER SCHOOL	\$206,891.00	\$76,153.99	\$123,437.01	\$7,300.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$206,891.00	\$76,153.99	\$123,437.01	\$7,300.00

Bayshore Jointure Commission  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$3,450,118.70	\$315,835.35	\$1,669,983.97	\$1,464,299.38



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
General Fund - Fund 10 (including subfunds 18 & 19)

For 1 Month Period Ending 07/31/2014

I, Kathleen Nanderville, 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.

Kathleen Nanderville  
Board Secretary/Business Administrator

1/14/15  
Date

12/18 3:49pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/14

ASSETS AND RESOURCES

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

	Accounts receivable:		
132	Interfund	\$24,029.72	
			\$24,029.72

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

301	Estimated Revenues	\$2,400.00	
			\$2,400.00

	Total assets and resources		\$26,429.72
--	----------------------------	--	-------------

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,033.20
481	Deferred revenues	\$24,029.72
TOTAL LIABILITIES		\$26,062.92

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$2,400.00	
602	Less: Expenditures	\$2,033.20	
		(\$2,033.20)	
			\$366.80
TOTAL FUND BALANCE			\$366.80
TOTAL LIABILITIES AND FUND EQUITY			\$26,429.72

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Bayshore Jointure Commission  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1000	From Local Sources	\$2,400.00	.00		\$2,400.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,400.00	\$0.00		\$2,400.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$2,400.00	\$2,033.20	\$0.00	\$366.80
*** TOTAL EXPENDITURES ***		\$2,400.00	\$2,033.20	\$0.00	\$366.80



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 1 Month Period Ending 07/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$2,400.00	\$0.00	\$2,400.00
Total Revenues from Local Sources	\$2,400.00	\$0.00	\$2,400.00
TOTAL REVENUES/SOURCES OF FUNDS	\$2,400.00	\$0.00	\$2,400.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,400.00	\$2,033.20	\$0.00	\$366.80
TOTAL EXPENDITURE	\$2,400.00	\$2,033.20	\$0.00	\$366.80

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/14

I, Kathleen Manderile, 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.

Kathleen Manderile  
Board Secretary/Business Administrator

1/14/15  
Date

12/19 1:50pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,546,766.13
102-108	Cash and cash equivalents		\$500.00
	Accounts receivable:		
141	Intergovernmental - State	\$12,743.91	
143	Intergovernmental - Other	\$919,517.46	
153,154	Other (net of est uncollectible of \$_____)	\$305,691.12	\$1,237,952.49

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

302	Less Revenues	(\$1,401,628.64)	
			(\$1,401,628.64)

Total assets and resources

\$1,383,589.98

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$166,647.71
	Other current liabilities	\$1,035,967.63
	<b>TOTAL LIABILITIES</b>	<b>\$1,202,615.34</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$1,586,240.34
	Reserved fund balance:	

601	Appropriations	\$3,450,118.70
602	Less : Expenditures	\$429,612.78
603	Encumbrances	\$1,586,240.34 (\$2,015,853.12)
		\$1,434,265.58

Total Appropriated	\$3,020,505.92
--------------------	----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$610,587.42
303	Budgeted Fund Balance	(\$3,450,118.70)

TOTAL FUND BALANCE	\$180,974.64
TOTAL LIABILITIES AND FUND EQUITY	\$1,383,589.98

Bayshore Jointure Commission  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$3,450,118.70	\$2,015,853.12	\$1,434,265.58
Revenues	\$0.00	(\$1,401,628.64)	\$1,401,628.64
	<u>\$3,450,118.70</u>	<u>\$614,224.48</u>	<u>\$2,835,894.22</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,450,118.70</u>	<u>\$614,224.48</u>	<u>\$2,835,894.22</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,450,118.70	\$614,224.48	\$2,835,894.22
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	<u>\$3,450,118.70</u>	<u>\$614,224.48</u>	<u>\$2,835,894.22</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
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 2 Month Period Ending 08/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources		\$1,401,628.64		(\$1,401,628.64)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$1,401,628.64</b>		<b>(\$1,401,628.64)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-2XX-100-XXX Special Education - Instruction	\$1,231,458.53	\$11,148.25	\$1,145,718.33	\$74,591.95
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$500.00	\$270.33	\$0.00	\$229.67
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-213-XXX Health Services	\$151,766.95	\$2,148.04	\$71,905.49	\$77,713.42
11-000-216-XXX Speech, OT,PT & Related Svcs	\$453,118.50	\$95,986.45	\$125,026.00	\$232,106.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$39,128.00	\$0.00	\$0.00	\$39,128.00
11-000-218-XXX Guidance	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$92,820.00	\$0.00	\$0.00	\$92,820.00
11-000-223-XXX Instructional Staff Training Services	\$25,973.42	\$4,922.42	\$20,400.00	\$651.00
11-000-230-XXX Supp. Serv.-General Administration	\$69,981.58	\$35,757.36	\$0.00	\$34,224.22
11-000-240-XXX Supp. Serv.-School Administration	\$164,061.33	\$28,125.60	\$104,380.82	\$31,554.91
11-000-25X-XXX Central Serv & Admin. Informa. Tech.	\$96,943.00	\$28,817.23	\$1,972.59	\$66,153.18
11-000-262-XXX Custodial Services	\$283,435.00	\$6,223.46	\$0.00	\$277,211.54
11-000-270-XXX Student Transportation Services	\$13,835.00	\$6,301.56	\$0.00	\$7,533.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$618,795.67	\$55,929.52	\$63,517.95	\$499,348.20
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$3,242,816.98</b>	<b>\$275,630.22</b>	<b>\$1,532,921.18</b>	<b>\$1,434,265.58</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Bayshore Jointure Commission  
 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 2 Month Period Ending 08/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$175,895.72	\$137,533.48	\$38,362.24	.00
13-422-2XX-XXX Summer school-support serv	\$31,406.00	\$16,449.08	\$14,956.92	.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$207,301.72	\$153,982.56	\$53,319.16	\$0.00
TOTAL GENERAL FUND EXPENDITURES	\$3,450,118.70	\$429,612.78	\$1,586,240.34	\$1,434,265.58



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1310 Tuition from Individuals		\$1,401,628.64	(\$1,401,628.64)
TOTAL	<u>\$0.00</u>	<u>\$1,401,628.64</u>	<u>(\$1,401,628.64)</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u>\$0.00</u>	 <u>\$1,401,628.64</u>	 <u>(\$1,401,628.64)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Undistr. Instruction ---				
--- SPECIAL EDUCATION - INSTRUCTION ---				
Autism:				
11-214-100-101 Salaries of Teachers	\$912,448.00	\$0.00	\$895,248.00	\$17,200.00
11-214-100-106 Other Salaries for Instruction	\$274,861.20	.00	\$244,861.20	\$30,000.00
11-214-100-610 General Supplies	\$26,704.33	\$10,490.75	\$5,609.13	\$10,604.45
11-214-100-640 Textbooks	\$16,945.00	\$657.50	.00	\$16,287.50
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,231,458.53	\$11,148.25	\$1,145,718.33	\$74,591.95
TOTAL SPECIAL ED - INSTRUCTION	\$1,231,458.53	\$11,148.25	\$1,145,718.33	\$74,591.95
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-610 General Supplies	\$500.00	\$270.33	\$0.00	\$229.67
TOTAL	\$500.00	\$270.33	\$0.00	\$229.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$71,802.00	.00	\$71,802.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$78,515.79	\$803.25	.00	\$77,712.54
11-000-213-600 Supplies and Materials	\$1,449.16	\$1,344.79	\$103.49	\$0.88
TOTAL	\$151,766.95	\$2,148.04	\$71,905.49	\$77,713.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$140,055.00	.00	\$124,662.00	\$15,393.00
11-000-216-320 Purchased Prof. Ed. Services	\$311,563.50	\$95,986.45	.00	\$215,577.05
11-000-216-600 Supplies and Materials	\$1,500.00	.00	\$364.00	\$1,136.00
TOTAL	\$453,118.50	\$95,986.45	\$125,026.00	\$232,106.05
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$39,128.00	.00	.00	\$39,128.00
TOTAL	\$39,128.00	\$0.00	\$0.00	\$39,128.00
--- Guidance ---				
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$92,820.00	.00	.00	\$92,820.00
TOTAL	\$92,820.00	\$0.00	\$0.00	\$92,820.00
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$23,430.00	\$2,980.00	\$20,400.00	\$50.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43.42	\$43.42	.00	.00
11-000-223-800 Other Objects	\$2,500.00	\$1,899.00	.00	\$601.00
TOTAL	\$25,973.42	\$4,922.42	\$20,400.00	\$651.00

Bayshore Jointure Commission  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$15,600.00	\$7,660.16	.00	\$7,939.84
11-000-230-332 Audit Fees	\$11,850.00	.00	.00	\$11,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,900.00	\$16,515.00	.00	\$4,385.00
11-000-230-340 Purchased Tech. Services	\$6,245.00	.00	.00	\$6,245.00
11-000-230-530 Communications/Telephone	\$1,750.00	\$1,038.17	.00	\$711.83
11-000-230-590 Other Purchased Services	\$11,676.58	\$8,898.55	\$0.00	\$2,778.03
11-000-230-890 Misc. Expenditures	\$960.00	\$816.68	.00	\$143.32
11-000-230-895 BOE Membership Dues and Fees	\$1,000.00	\$828.80	.00	\$171.20
<b>TOTAL</b>	<b>\$69,981.58</b>	<b>\$35,757.36</b>	<b>\$0.00</b>	<b>\$34,224.22</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$117,422.33	\$19,570.36	\$66,829.64	\$31,022.33
11-000-240-105 Sal Secr. & Clerical Asst.	\$44,644.00	\$7,440.48	\$37,202.40	\$1.12
11-000-240-600 Supplies and Materials	\$475.00	.00	\$348.78	\$126.22
11-000-240-800 Other Objects	\$1,520.00	\$1,114.76	.00	\$405.24
<b>TOTAL</b>	<b>\$164,061.33</b>	<b>\$28,125.60</b>	<b>\$104,380.82</b>	<b>\$31,554.91</b>
--- Central Services ---				
11-000-251-340 Purchased Technical Services	\$40,144.00	\$9,401.68	.00	\$30,742.32
11-000-251-600 Supplies and Materials	\$1,699.00	\$510.87	\$1,119.13	\$69.00
11-000-251-89X Other Objects	\$9,596.00	\$8,742.54	\$853.46	.00
<b>TOTAL</b>	<b>\$51,439.00</b>	<b>\$18,655.09</b>	<b>\$1,972.59</b>	<b>\$30,811.32</b>
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$22,830.00	\$10,122.36	.00	\$12,707.64
11-000-252-600 Supplies and Materials	\$22,674.00	\$39.78	.00	\$22,634.22
<b>TOTAL</b>	<b>\$45,504.00</b>	<b>\$10,162.14</b>	<b>\$0.00</b>	<b>\$35,341.86</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$96,943.00</b>	<b>\$28,817.23</b>	<b>\$1,972.59</b>	<b>\$66,153.18</b>
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$320.00	.00	.00	\$320.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$264,615.00	.00	.00	\$264,615.00
11-000-262-520 Insurance	\$6,500.00	\$6,223.46	.00	\$276.54
11-000-262-610 General Supplies	\$12,000.00	.00	.00	\$12,000.00
<b>TOTAL</b>	<b>\$283,435.00</b>	<b>\$6,223.46</b>	<b>\$0.00</b>	<b>\$277,211.54</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$283,435.00</b>	<b>\$6,223.46</b>	<b>\$0.00</b>	<b>\$277,211.54</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,200.00	.00	.00	\$1,200.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	\$105.06	.00	\$1,894.94
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$6,575.00	\$6,196.50	.00	\$378.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,860.00	.00	.00	\$2,860.00
11-000-270-610 General Supplies	\$300.00	.00	.00	\$300.00
11-000-270-615 Transportation Supplies	\$750.00	.00	.00	\$750.00
11-000-270-800 Misc. Expenditures	\$150.00	.00	.00	\$150.00
<b>TOTAL</b>	<b>\$13,835.00</b>	<b>\$6,301.56</b>	<b>\$0.00</b>	<b>\$7,533.44</b>

Bayshore Jointure Commission  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$36,410.00	\$15,373.59	.00	\$21,036.41
11-XXX-XXX-220 Social Security Contributions	\$75,415.00	.00	.00	\$75,415.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$95,965.00	.00	.00	\$95,965.00
11-XXX-XXX-250 Unemployment Compensation	\$48,095.00	\$771.45	.00	\$47,323.55
11-XXX-XXX-260 Workman's Compensation	\$43,884.31	\$17,415.01	.00	\$26,469.30
11-XXX-XXX-270 Health Benefits	\$272,006.36	\$22,369.47	\$63,517.95	\$186,118.94
11-XXX-XXX-280 Tuition Reimbursement	\$16,000.00	.00	.00	\$16,000.00
11-XXX-XXX-290 Other Employee Benefits	\$31,020.00	.00	.00	\$31,020.00
<b>TOTAL</b>	<b>\$618,795.67</b>	<b>\$55,929.52</b>	<b>\$63,517.95</b>	<b>\$499,348.20</b>
 Total Undistributed Expenditures	 \$2,010,858.45	 \$264,211.64	 \$387,202.85	 \$1,359,443.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$3,242,816.98	\$275,630.22	\$1,532,921.18	\$1,434,265.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$3,242,816.98	\$275,630.22	\$1,532,921.18	\$1,434,265.58

Bayside Jointure Commission  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- EQUIPMENT ---				
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$78,185.00	\$39,822.76	\$38,362.24	\$0.00
13-422-100-106 Other salaries of instruction	\$97,710.72	\$97,710.72	.00	.00
TOTAL	\$175,895.72	\$137,533.48	\$38,362.24	\$0.00
--- Summer school - support services ---				
13-422-200-100 Salaries	\$31,406.00	\$16,449.08	\$14,956.92	.00
TOTAL	\$31,406.00	\$16,449.08	\$14,956.92	\$0.00
TOTAL SUMMER SCHOOL	\$207,301.72	\$153,982.56	\$53,319.16	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$207,301.72	\$153,982.56	\$53,319.16	\$0.00

Bayshore Jointure Commission  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$3,450,118.70	\$429,612.78	\$1,586,240.34	\$1,434,265.58

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
General Fund - Fund 10 (including subfunds 18 & 19)

For 2 Month Period Ending 08/31/2014

I, Kathleen Manderville 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.

Kathleen Manderville  
Board Secretary/Business Administrator

1/14/15  
Date

12/19 1:50pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/14

ASSETS AND RESOURCES

--- ASSETS ---

	Accounts receivable:		\$24,029.72	
132	Interfund			\$24,029.72

--- RESOURCES ---

301	Estimated Revenues		\$2,400.00	\$2,400.00

Total assets and resources

\$26,429.72



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Bayshore Jointure Commission  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$2,033.20
481	Deferred revenues		\$24,029.72
TOTAL LIABILITIES			<u>\$26,062.92</u>

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$2,400.00
602	Less: Expenditures	\$2,033.20	
		(\$2,033.20)	
			<u>\$366.80</u>
TOTAL FUND BALANCE			\$366.80
TOTAL LIABILITIES AND FUND EQUITY			<u>\$26,429.72</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,400.00	.00		\$2,400.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$2,400.00	\$0.00		\$2,400.00
<hr/>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$2,400.00	\$2,033.20	\$0.00	\$366.80
*** TOTAL EXPENDITURES ***	\$2,400.00	\$2,033.20	\$0.00	\$366.80

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Bayshore Jointure Commission  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 2 Month Period Ending 08/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$2,400.00	\$0.00	\$2,400.00
Total Revenues from Local Sources	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$2,400.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$2,400.00</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Bayshore Jointure Commission  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
FRESHWATER EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,400.00	\$2,033.20	\$0.00	\$366.80
 T O T A L   E X P E N D I T U R E	 \$2,400.00	 \$2,033.20	 \$0.00	 \$366.80

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Bayshore Jointure Commission

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/14

I, Kathleen Nanderile, 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.

Kathleen Nanderile  
Board Secretary/Business Administrator

1/14/15  
Date