

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1–9.

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approve the attached list of checks, **Finance Exhibits 1 - 1.1**, and orders that they be attached to and made a part of the minutes.

1.	Check Register – 12/31/19	\$ 8,363,226.77
1.1	Check Register – 01/17/20	\$ 6,219,915.85

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **December 2019** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report 12/31/19
2.2	Expense Account Adjustment 12/31/19

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township Board of Education has received the Report of the Secretary for the month of **December 2019 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 12/31/19
3.2	Revenue Report – 12/31/19
3.3	Budget Report – 12/31/19
3.4	Petty Cash Report – 12/31/19
3.5	Treasurer Report – 12/31/19

WHEREAS, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education.

NOW, THEREFORE, BE IT RESOLVED, the Randolph Township Board of Education accepts and approves the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

BE IT FURTHER RESOLVED, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

4. RESOLUTION TO APPROVE BOARD MEMBER ATTENDANCE AND TRAVEL TO NJSBA CONFERENCE

RESOLVED, the Randolph Township Board of Education approve Board Member travel to attend New Jersey School Board Association (NJSBA) conference:

Board member: Dr. Robert Soni

Conference: Social & Emotional Learning Conference

Location: Center at Mercer, 1200 Old Trenton Rd, West Windsor, NJ

Date: February 14, 2020

Registration fee: \$99.00

Travel/mileage: .31 cents/mile

Reimbursement of mileage, meals and incidental expenses (if any) are subject to the limitations and conditions set forth in *OMB Circular A-87* and in accordance with district Policy & Regulation *6471 School District Travel*:

5. RESOLUTION TO APPROVE CONTRACT AGREEMENT FOR SPEECH / LANGUAGE SERVICES OF LUCH SPEECH SERVICES LLC FOR PERIOD MARCH 1, 2020 – JUNE 19, 2020

RESOLVED, that the Board hereby approve an agreement for speech / language services of Catherine Luciani, Pediatric Speech and Language Consultant of Luch Speech Services LLC to work up to 15 hours per week, as needed, in the district at the rate of \$90 per hour, effective March 1, 2020 – June 19, 2020 to be paid from Special Services related services budget line, not to exceed \$18,000.

6. RESOLUTION TO APPROVE CONTRACT AGREEMENT FOR STUDENT TRANSPORTATION SERVICES

RESOLVED, the Randolph Township Board of Education approve parental contract agreement for reimbursement of transportation services of **SE20-87 Grade PreK** to and from Center Grove Elementary School for school year 2019-2020 at per diem rate of \$48.00 for period January 22, 2020 - June 30, 2020 not to exceed \$5,000 and per terms and conditions of the agreement.

7. MOTION TO ACCEPT FUNDS

RESOLVED, the Randolph Township Board of Education accept the following funds from the New Jersey Department of Education, Elementary and Secondary Education Act (ESEA) grant, school year 2019-2020 in include the carryover funds of \$20,142 from school year 2018-2019.

Title I – Part A	\$109,199
Title II – Part A	\$ 85,779
Title III –	\$ 18,851
Title III Immigrant-	\$ 264

8. ACCEPTANCE OF DONATIONS

RESOLVED the Randolph Township Board of Education accept the following grant donations:

➤ **HIGH SCHOOL:**

- donation from the Randolph Athletic Booster Club (RAMRAC) – 8’ Jumbo Digital Table; hardwood construction interactive scorer with 60” LED monitor & many other features, including advertising, having an estimated value of \$5,952. The scoring table to be used for all appropriate high school athletic contests.

➤ **FERNBROOK SCHOOL:**

- donation from the Fernbrook PTO, a check in the amount of \$4,800 to offset field trip costs of Fernbrook student population.

BE IT FURTHER RESOLVED, that Deborah Iosso, Principal of Randolph High School and Dr. Michelle Bernal, Principal of Fernbrook School acknowledge the donation in a letter to the appropriate parties.

9. RESOLUTION TO APPROVE CONTRACT AGREEMENT FOR SPEECH / LANGUAGE SERVICES OF LILLIAN G. ALCOCK-BRESKY FOR PERIOD MARCH 1, 2020 – JUNE 19, 2020

RESOLVED, that the Board hereby approve an agreement for speech/language services of Lillian G. Alcock-Bresky, Speech and Language Consultant to work up to 11 hours per week, as needed, in the district at the rate of \$90 per hour, effective March 1, 2020 – June 19, 2020 to be paid from Special Services related services budget line, not to exceed \$12,000.