

**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 – 12/29/15	\$ 5,798,907.89
1.1	Check Register – 01/01/16	\$ 2,349,449.53

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **December 2015** 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 - 12/29/15
2.2	Expense Account Adjustment - 12/29/15

**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 2015 Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet/Board Secretary Report - 12/31/15
3.2	Revenue Report - 12/31/15
3.3	Budget Report - 12/29/15
3.4	Petty Cash Report - 12/31/15
3.5	Treasurer Report – 12/31/15

**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. MOTION TO ACCEPT LEASE AGREEMENT**

**RESOLVED**, the Randolph Township Board of Education accept lease agreement between the **Randolph Township Board of Education and West Morris Area YMCA**, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

**5. MOTION TO VOID THE FOLLOWING CHECKS**

**RESOLVED**, the Randolph Township Board of Education, by resolution, approves the cancellation of un-cashed checks remaining as open items as of June 30, 2015, sum of checks totaling \$ 1,778.77.

CHECK	DATE	AMOUNT	ADJUSTMENT ACCT.
85348	5/13/2015	\$1,215.92	11-000-270-610-28-5502
85779	6/24/2015	78.00	63-602-100-580-37-0000
85960	6/30/2015	451.82	11-000-270-517-28-5201
85972	6/30/2015	33.03	11-000-251-600-30-0000 \$17.76 11-190-100-610-23-0000 \$15.27
	<b>TOTAL</b>	<b>\$1,778.77</b>	

**6. ACCEPTANCE OF RUTGERS - STATE UNIVERSITY OF NEW JERSEY INCLUSIVE SCHOOLS CLIMATE INITIATIVE (ISCI) 2015-2016 GRANT PROPOSAL**

**RESOLVED**, the Randolph Township Board of Education accepts Rutgers – State University of New Jersey (ICSi) grant proposal, *Building a Safe and Supportive School Climate with a Focus on Students with Disabilities*. Participation and stipend disbursements agreement includes the opportunity to access a \$2,500 stipend to support the implementation of School Climate Improvement Plan (SCIP).

**7. ACCEPTANCE OF DONATIONS**

**RESOLVED**, the Randolph Township Board of Education accept the following donation:

➤ **Fernbrook School:**

- donation from a Randolph resident in the amount of \$500.00 for Fernbrook school students to be used as needed.

***BE IT RESOLVED*** that Ms. Danielle Soldivieri, Principal of Fernbrook School acknowledge the donations in a letter to the appropriate parties.