

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 – 10/31/16	\$ 2,878,059.83
1.1	Check Register – 11/11/16	\$ 2,772,066.05

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **October 2016** 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 – 10/31/16
2.2	Expense Account Adjustment – 10/31/16

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 **October 2016 Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 10/31/16
3.2	Revenue Report – 10/31/16
3.3	Budget Report – 10/31/16
3.4	Petty Cash Report – 10/31/16
3.5	Treasurer Report – 10/31/16

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 AND APPROVE THE 2015 - 2016 DISTRICT AUDIT

RESOLVED, that the Randolph Township Board of Education District Report of the Audit Year Ended June 30, 2016 prepared by Nisivoccia LLP of Mount Arlington, New Jersey, be accepted and approved. The report includes:

- A. Comprehensive Annual Financial Report (CAFR)
- B. Auditors Management Report on Administrative Findings

RECOMMENDATIONS:

- 1. Administrative Practices and Procedures
None
- 2. Financial Planning, Accounting and Reporting
None
- 3. School Purchasing Program
None
- 4. School Food Service
None
- 5. Student Body Activities
None
- 6. Application for State School Aid
None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Status of Prior Year's Findings/Recommendations:

The prior year recommendations were resolved in the current year.

5. MOTION TO APPROVE RENEWAL AGREEMENT WITH THE COUNTY COLLEGE OF MORRIS FOR SEASONAL USE OF AQUATIC FACILITY

RESOLVED, that the Randolph Board of Education hereby approves renewal agreement with the County College of Morris for the 2016-2017 Swim Season in the amount of \$12,000.00.

6. MOTION TO ACKNOWLEDGE, ACCEPT AND APPROVE SCHOOL BUS EMERGENCY EVACUATION DRILLS IN ACCORDANCE WITH NJAC 6A:27-11.2

RESOLVED the Randolph Township Board of Education note, accept and approve school bus emergency evacuation drills conducted between the October 24th through November 1st 2016 in all district schools and bus runs in accordance with New Jersey Administrative Code NJAC 6A:27-11.2.

7. ACCEPTANCE OF DONATIONS

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

➤ **Randolph High School:**

- Randolph High School teaching staff member donated a Grizzly H8259 10" x 18" bench top lathe which will allow twice as many students to use the equipment at one time. The equipment is valued at approximately \$259.

BE IT FURTHER RESOLVED that Ms. Deborah Iosso, Principal of Randolph High School acknowledge the donation in a letter to the appropriate parties.

8. MOTION TO ACCEPT FUNDS

RESOLVED, the Randolph Township Board of Education accept the Action Research Grant from MSUNER Action Research Project for 2016-2017; Mrs. A. Wilke and Team 8 – 2 Social Studies. Said Grant in the amount of \$1,500.00 subject to terms and condition outlined in email dated 21st July 2016 from Director of Montclair University Network for Educational Renewal (MSUNER).

9. MOTION to amend FFT motion No.8, July 19, 2016 No Child Left Behind (NCLB) funds from the NJDOE, project period July 1, 2016 to June 30, 2017 including carryover funds from 2016.

Title I - Part A	\$113,295
Title II - Part A	\$ 87,149
Title III	\$ 22,000
Title III Immigrant	\$ 9,800