

FEBRUARY 18, 2009
Amended: 2/12/09

FINANCE/FACILITIES & TRANSPORTATION

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 – 01/30/09	\$ 5,280,717.19
1.1	Check Register – 02/05/09	\$ 3,592,384.73

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **January 2009** 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 – 01/30/09
2.2	Expense Account Adjustment Analysis – 01/30/09

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 **January 2009, Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 01/31/09
3.2	Revenue Report – 01/31/09
3.3	Budget Report – 01/31/09
3.4	Petty Cash Report – 01/30/09
3.5	Food Services Cash Report – 01/31/09
3.6	Treasurer Report – 12/31/08

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **December 2008**,

January 31, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense	\$ 1,420,555.00	\$ -
(11) Current Expense	-	2,464,550.02
(12) Capital Outlay	-	(151,737.28)
(20) Special Revenue Fund	(584,249.70)	328,908.68
(30) Capital Projects Fund	584,290.76	-
(40) Debt Service Fund	260,783.00	-
(60) Food Service	(269,429.64)	259,210.01
(63) Community School	275,653.34	450,863.26
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 1,688,470.76	\$ 3,351,794.69

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 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. ACCEPTANCE OF GRANT

BE IT RESOLVED, the Randolph Township Board of Education accept an Educational Alliance Grant in the amount of **\$500.00**, from Exxon Mobil Corporation, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. MOTION TO APPROVE CONTRACT AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement with Ms. Karen Fiumara, for professional services as outlined in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

6. ACCEPTANCE OF GRANT

BE IT RESOLVED, the Randolph Township Board of Education accept a Target Field Trip Grant in the amount of **\$700.00**, from Scholarship America, Target Field Trip Grants Program, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

7. ADOPTION OF 403(b) BASIC PLAN DOCUMENT III

BE IT RESOLVED, the Randolph Township Board of Education adopt an agreement with The Great American Plan AdministratorsSM, Inc., 403(b) Basic Plan Document III, Retirement Plan.

BE IT FURTHER RESOLVED, The Great American Plan AdministratorsSM, Inc. shall act as the district third party administrator in providing employees with access to 403B investments.

8. ACCEPTANCE OF DONATIONS

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

- **Shongum School**, from the **Shongum PTA**, for classroom use five (5) FM systems from Audio Enhancement, item # 1200-0406 AES.06 UHF Pal, having an estimated value of \$1,295.00 plus freight.
- **Center Grove School**, from the **Center Grove PTA**, one (1) LCD projector and three (3) Smartboards, having an estimated value of \$6,250.00.
- **Randolph High School**, from Ms. Cheng Li, Randolph Orchestra parent, a check in the amount of \$500.00, designated to the Randolph High School Orchestra Program.

BE IT RESOLVED, that April Lowe, Principal of the Shongum School, Deborah Iosso, Principal of the Center Grove School, and Carol Strowbridge, Principal of Randolph High School, acknowledge the donation in a letter to the appropriate parties.

9. APPROVAL OF TUITION RATE

RESOLVED, the Randolph Township Board of Education approve an annual tuition rate of \$48,250.00 per student for the Randolph Township School District Autistic Program for the 2008-2009 school year.