

JANUARY 21, 2009
Amended: 1/20/2009

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 – 12/31/08	\$ 5,056,262.54
1.1	Check Register – 01/09/09	\$ 1,820,486.03

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **December 2008** 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 – 12/31/08
2.2	Expense Account Adjustment Analysis 12/31/08

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 **November 2008**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 12/31/08
3.2	Revenue Report – 12/31/08
3.3	Budget Report – 12/31/08
3.4	Petty Cash Report – 12/31/08
3.5	Food Services Cash Report – 12/31/08
3.6	Treasurer Report – 11/30/08

and

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

December 31, 2008 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 1,035,737.14	\$ -
(11) Current Expense	-	2,987,394.65
(12) Capital Outlay	-	126,048.94
(20) Special Revenue Fund	(458,021.98)	340,136.03
(30) Capital Projects Fund	584,290.76	-
(40) Debt Service Fund	260,783.00	-
(60) Food Service	(257,368.88)	265,596.70
(63) Community School	295,992.65	423,461.86
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 1,462,280.69	\$ 4,142,638.18

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

RESOLVED, the Randolph Township Board of Education accept the “**The Utilization of Mentor Books for Teaching the Writing Process to Fourth Graders,**” grant in the amount of **\$500.00** from **Montclair State University** for the 2008-2009 school year, as summarized in **Finance Exhibit #4**, attached hereto and made a part of the minutes.

BE IT FURTHER RESOLVED, that Dr. Dennis Copeland, Principal of the Ironia School, acknowledge the grant funding award in a letter to the appropriate parties.

5. APPROVAL OF SUBSCRIPTION BUSING

RESOLVED, the Randolph Township Board of Education approve an agreement to provide subscription busing commencing March 1, 2009 for student H.V.

6. MOTION to amend the **IDEIA** award amount approved and accepted on 09-17-08, Basic Program from \$1,037,816 to 1,014,729, and the Preschool Program amount of \$44,706 remains unchanged, as summarized in **Finance Exhibit #5**, attached hereto and made a part of the minutes.

7. ACCEPTANCE OF DONATIONS

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

- **Randolph Middle School**, from a former Board member, Brian Jaffa, a donation of a “Power Tower”, fitness equipment for the RMS fitness room, having an estimated value of approximately \$150.00.
- **Randolph High School, Music Department**, from Ms. Dawn D. Russo, a donation of an Apple Macintosh G4 iBook Computer and a Canon Printer, having an estimated value of \$600.00.
- **Randolph High School**, from the Randolph High School Field Hockey Booster Club, donation of new game jerseys to the Varsity Program, having an estimated value of \$1,700.00.

BE IT RESOLVED, that Dr. Joseph Miceli, Principal of the Randolph Middle School, Carol Strowbridge, Principal of Randolph High School, acknowledge the donation in a letter to the appropriate parties.

8. MOTION TO APPROVE APPLICATION FOR WAIVER OF SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM

WHEREAS, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district’s participation in the Special Education Medicaid Initiative (SEMI) Program for the 2009-2010 school year, and

WHEREAS, the Randolph Board of Education desires to apply for this waiver due to the fact that efforts to participate in SEMI will not provide a cost benefit to the district, based on the revised projections provided by the department.

NOW THEREFORE, BE IT RESOLVED, that the Randolph Board of Education hereby authorizes the Chief School Administrator to submit to the Executive County Superintendent of Schools in the County of Morris an appropriate waiver of the requirements of NJAC 6A23A-5.3 for the 2009-2010 school year.