

FINANCE/FACILITIES & TRANSPORTATION

May 21, 2013
Amended: 5/20/13

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approves 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 – 04/30/13	\$ 5,283,558.27
1.1	Check Register – 05/10/13	\$ 2,124,505.97

2. BUDGET

RESOLVED, the Randolph Township Board of Education approves **April 2013** 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 04/30/13
2.2	Expense Account Adjustment 04/30/13

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 **February, March, April 2013, Finance Exhibits # 3.1 – 3.4**, consisting of:

3.1	Interim Balance Sheet – 03/31/13
3.2	Revenue Report – 02/28/13
3.3	Budget Report – 04/30/13
3.4	Petty Cash Report – 04/30/13
3.5	Treasurer Report – 03/31/13

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **March 2013, Finance Exhibit # 3.5**,

ADDENDUM1

<u>March 31, 2013</u> <u>FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 10,861,009.33	\$ --
(11) Current Expense	--	1,918,847.61
(12) Capital Outlay	--	411,492.59
(20) Special Revenue Fund	(344,576.06)	720,224.57
(30) Capital Projects Fund	6,629,692.02	5,694,944.29
(40) Debt Service Fund	(.24)	(.24)
(60) Food Service	(194,091.24)	237,752.41
(63) Community School	193,901.54	374,440.09
TOTAL	\$17,145,935.35	\$9,357,701.32

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. MOTION TO APPROVE REIMBURSEMENT OF LEGAL FEES

RESOLVED, that the Board of Education hereby agrees to indemnify Employee I.D. # 4528 for his legal fees in costs totaling \$3138.40, pursuant to N.J.S.A. 18A:16-6, 6.1.

5. APROVAL OF TUITION RATES

RESOLVED, the Randolph Township Board of Education approves the following tuition rates for the 2013-2014 school year:

**RANDOLPH BOARD OF EDUCATION
PROPOSED TUITION RATES
2013-2014 SCHOOL YEAR**

Addendum2

<u>GRADE / PROGRAM</u>	<u>ANNUAL TUITION</u>
PRESCHOOL / KINDERGARTEN	\$ 10,141.00

GRADES 1 – 5	\$ 12,609.00
GRADES 6 – 8	\$ 13,500.00
GRADES 9 - 12	\$ 13,536.00
PRESCHOOL DISABLED – P/T	\$ 7,380.00
LEARNING &/OR LANGUAGE DISABLED	\$ 16,305.00

NOTE: ABOVE RATES EQUAL 100% OF MOST RECENT STATE CERTIFIED RATES SY2012 CERTIFIED BY NJDOE 2-11-13

5a. MOTION TO ACCEPT FUNDS

RESOLVED, the Randolph Township Board of Education accepts \$2,100.00 from Power Partners to replenish trees at the Ironia School that were removed during the solar project construction.

6. ACCEPTANCE OF DONATIONS

RESOLVED, the Randolph Township Board of Education accepts the following donations:

➤ **District:**

- donation to the music program of the district, two checks, each in the amount of \$320.76 from donor Ms. Diane Zungoli participant employee in the donor program of New York Life Giving Campaign.

➤ **Middle School:**

- donation of MakerBot Replicator 2X, 3D printer from Judy and Josh Weston Family Foundation for the use in STEM classes and Robotics Teams at Randolph Middle School. The estimated value of the machine is \$2,799.00.

Addendum1

- ***through the PTO Teacher Grant Program, donations to various teaching staff members:***
 - ***Green Gardens: construct/utilize/maintain vegetable garden and perennial butterfly garden, having an estimated value of \$465.00;***
 - ***Hatchet ebooks: purchase the book “Hatchet” to help with LA skills, having an estimated value of \$270;***
 - ***SIRI Culminating Celebration: purchase books to help with character building and donut breakfast, having an estimated value of \$252.***

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of the Randolph High School, Miss. Carol Strowbridge, Principal of Randolph Middle School acknowledges the donation in a letter to the appropriate parties.

Addendum1

6a. MOTION TO APPROVE CONSULTING AGREEMENT FOR 2013-2014 SCHOOL YEAR

BE IT RESOLVED, the Randolph Township Board of Education approve a consulting agreement between Randolph Township Board of Education and E-Rate Consulting Inc. as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

Addendum2

7, MOTION TO ACCEPT TUITION STUDENT

BE IT RESOLVED, the Randolph Township Board of Education approves the acceptance of grade 7 student GE13-14-1 as a tuition student at a rate of \$13,500.00 for the 2013-2014 school year.