

**FINANCE/FACILITIES & TRANSPORTATION**

**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 – 06/28/13	\$ 10,566.327.11
1.1	Check Register – 07/15/13	\$ 1,674,481.02

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approves **June 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 06/28/13
2.2	Expense Account Adjustment 06/28/13

**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 **May and June 2013, Finance Exhibits # 3.1 – 3.4**, consisting of:

3.1	Interim Balance Sheet – 05/31/13
3.2	Revenue Report - 05/31/13
3.3	Budget Report – 06/28/13
3.4	Petty Cash Report – 06/30/13
3.5	Treasurer Report – 05/31/13

and

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

<u>May 31, 2013 FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 7,408,329.64	
(11) Current Expense	--	\$ 1,207,994.90
(12) Capital Outlay	--	395,888.40
(20) Special Revenue Fund	(766,242.91)	348,831.22
(30) Capital Projects Fund	6,381,033.60	328,821.03
(40) Debt Service Fund	(.24)	(.24)
(60) Food Service	(208,029.11)	225,965.28
(63) Community School	362,158.49	194,928.53
<b>TOTAL</b>	<b>\$13,177,249.47</b>	<b>\$2,702,429.12</b>

**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. APPROVAL OF SUBSCRIPTION BUSING**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement to provide subscription busing beginning September 9, 2013 for student – **C.G.**

**5. APPROVAL OF THE EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY PROFESSIONAL SUPPORT / NON PUBLIC SERVICES AGREEMENT AND 192-193 ADDENDUM-SUPPORTING DOCUMENTS**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the Educational Services Commission of Morris County **Non Public Chapters 192-193 Addendum-Supporting Services Agreement, Professional Support Services / Non Public Services Agreement** for the 2013-2014 school year as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

**6. APPROVAL OF THE EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY SHARED SERVICES AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the Education Services Commission of Morris County Shared Services Agreement for **BIDDING / PURCHASING, PROGRAM 2013-2014**, as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

**7. MOTION TO APPROVE AN EXTENSION OF THE STRAUSS ESMAY ASSOCIATES, LLP CONTRACT AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the extension of the Strauss Esmay Associates LLP contract agreement in the amount of \$4,040 for Policy Alert, Support Services (PASS) and DISTRICT *Online* Services for period July 1, 2013 to June 30, 2014.

**BE IT FURTHER RESOLVED**, in the event the district requests additional password users above the fifteen provided in the basic DISTRICT *Online* contract, the district agrees to pay additional \$95.00 per year, per user.

**8. MOTION TO APPROVE CONTRACT AGREEMENT WITH BAYADA HOME HEALTH CARE INC FOR SUBSTITUTE SCHOOL NURSING SERVICES FOR 2013-2014 SCHOOL YEAR**

**BE IT RESOLVED**, the Randolph Township Board of Education approve a contract agreement with Bayada Home Health Care, Inc., for substitute school nursing services for the 2013-2014 school year, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

**9. MOTION TO RESCIND BOARD APPROVED FINANCE, FACILITIES AND TRANSPORTATION MOTION NO.3 OF APRIL 9, 2013 AUTHORIZING THE PURCHASE OF BLEACHERS FOR THE DESILVA FIELD AND REPLACE WITH THE FOLLOWING MOTION:**

**RESOLVED**, the Randolph Board of Education authorize the purchase of a 27 foot by 10 (27' x 10') row bleacher full deck system, with installation, at a cost of \$23,023.00, per bids received in conjunction with the Middlesex Regional Educational Services Commission Coop Bid #12/13-58, from the Nickerson Corporation.

**10. MOTION TO APPROVE DISTRICT WALKING AREAS**

**RESOLVED**, the Randolph Township Board of Education designate and approve the areas of the Township that shall be walking areas, to designate and approve areas of the Township that shall receive school transportation, as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

**11. MOTION TO APPROVE DISTRICT PETTY CASH ACCOUNTS**

**RESOLVED**, the Randolph Board of Education approve the establishment of the following petty cash accounts totaling \$3,000 for the 2013 - 2014 school year in support of district operations activities:

BOARD OFFICE	\$200.00
CENTER GROVE	\$100.00
FERNBROOK	\$100.00
IRONIA	\$100.00
SHONGUM	\$100.00
MIDDLE SCHOOL	\$400.00
HIGH SCHOOL	\$400.00
TRANSPORTATION	\$200.00
SPECIAL SERVICES	\$200.00
KINDER KIDS	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$1,000.00

**12. APPROVAL OF LUNCH PRICES FOR THE 2013-2014 SCHOOL YEAR**

**RESOLEVED**, at the recommendation of Food Services Management Company (FSMC) the Randolph Township Board of Education affirm and approve the district continuation, without change, below 2011-2012 school lunch price list for the 2013-2014 school year.

**STUDENT LUNCHES**

Elementary	\$3.00
Middle	\$3.25
High School	\$4.00
Kinder Kids	\$3.25

**REDUCED LUNCHES**

All Schools	\$ .40
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**ADULT LUNCHESES**

Elementary	\$4.75
Middle	\$4.75
Extra Ala Carte Entrée w/ Meal	\$1.00

**KINDERGARTEN MILK ONLY**

\$6.00 per month or  
\$60.00 per year

**ICE CREAM**

Most Varieties	\$ .85
Select Novelty	\$.85 - \$2.00

**ORANGE JUICE**

4 oz. Carton	\$.85
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**MILK - PLASTIC**

Students (All Varieties)	\$.85
Adults (All Varieties)	\$.85

**KINDERGARTEN SNACK WITH MILK**

\$22.50 per month or  
\$225.00 per year

**13. MOTION TO AUTHORIZE ACCEPTANCE AWARD OF BID FOR THE AUDIO EQUIPMENT FOR RANDOLPH HIGH SCHOOL AUDITORIUM**

**WHEREAS**, the Randolph Board of Education has received formal competitive bids on July 2, 2013 for the Audio Equipment for the Randolph High School Auditorium, and

**WHEREAS**, Solutions Architecture and Board Attorney, Joseph Roselle, Esq. have reviewed the bids received.

**NOW BE IT RESOLVED**, the Randolph Board of Education authorizes the acceptance of the bid submitted by TBS Network Intelligence, Inc., Parsippany, New Jersey as follows:

Base Bid \$86,168.75 inclusive of a general allowance of \$2,000 dollars, and

**BE IT FURTHER RESOLVED**, the Randolph Board of Education authorizes the School Business Administrator/Board Secretary to send a Notice of Award/Notice to TBS Network Intelligence, Inc. to proceed with this project.

#### **14. ACCEPTANCE OF DONATIONS**

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

➤ **District**

- donation in the amount of \$9,000 from the PTO Council in support of district programs. Specifically, A123 technology including the SAFE system and audio enhancement.

➤ **Fernbrook School:**

- through the Fernbrook PTO donation in the amount of \$3,150 for purchase of books and Smartboard projectors.

➤ **High School:**

- Library Grant Committee for the Jerry Malloy Negro League Conference and SABR a grant in the amount of \$1,000 awarded to Randolph High School for the 2012-2013 school year. The grant money will be used for library resources, to design and implement a unit on Negro League Baseball and its influence on the sport, history, politics and the civil rights movement. The project will be done in 2013-2014.
- through the RHS PTSO donation in the amount of \$12,057 granted to the RHS Library for the purchase of a collaboration table (Workware by Haworth) and two (2) large monitors for student and teacher use.

*Amendment1*

- ***through the RHS PTSO donation in the amount of \$260 granted to the RHS Guidance Department for the purchase of Samsung Chromebook XE303C12-11.6Exynos 5-Chrome OS 16GB Flash for student use of software.***

➤ **Middle School:**

- RMS PTO purchase of two (2) HP 3125 Notebook PC computers, D3H54UT#ABA for use in library with proceeds from PTO book fair.

Computer(s) each having an estimated value of \$499, totaling \$998.

**BE IT FURTHER RESOLVED**, that Ms. Jennifer Fano, Assistant Superintendent of Schools, Ms. Lisa Gross, Principal of Fernbrook School and Ms. Deborah Iosso, Principal of the High School and Dr. Dennis Copeland, Principal of the Middle School acknowledges the donation in a letter to the appropriate parties.