

**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 – 07/31/14	\$ 2,207,989.01
1.1	Check Register – 08/14/14	\$ 6,188,484.83

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **July 2014** 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 – 07/31/14
2.2	Expense Account Adjustment Analysis 07/31/14

**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 **June 2014, Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 06/30/14
3.2	Revenue Report – 06/30/14
3.3	Budget Report – 07/31/14
3.4	Petty Cash Report – 07/31/14
3.5	Treasurer Report – 06/30/14

and

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **June 2014 Finance Exhibit # 3.5**,

<b>REVISED: JUNE 30, 2014 FUND</b>	<b><u>CASH BALANCE</u></b>	<b><u>APPROPRIATION BALANCE</u></b>
(10) General Current Expense Fund	\$ 3,147,782.20	\$ 1,459,719.44
(11) Current Expense	-----	-----
(12) Capital Outlay	-----	-----
(20) Special Revenue Fund	368,198.62	87,098.35
(30) Capital Projects Fund	684,731.91	977,600.51
(40) Debt Service Fund	(.09)	.15
(60) Food Service	174,871.88	74,164.91
(63) Community School	296,271.86	84,246.96
Petty Cash & Change Fund	\$ 3,147,782.20	0
<b><u>TOTAL</u></b>	<b>\$ 4,671,856.38</b>	<b>\$ 2,680,830.32</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 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 ALLOW BOARD MEMBER AND ADMINISTRATORS TRAVEL TO ATTEND NJSBA ANNUAL WORKSHOP**

**BE IT RESOLVED**, The Randolph Township Board of Education allow the Board Members and Administrators to attend the annual **NEW JERSEY SCHOOL BOARD ASSOCIATION (NJSBA) - PARTNERS IN STUDENT ACHIEVEMENT WORKSHOP, October 28 – 30, 2014, Atlantic City Convention Center, Atlantic City, New Jersey.** Reimbursement of registration fees, mileage, meals and incidental expenses, subject to the limitations and conditions set forth in *OMB Circular A-87* and in accordance with district policy 6471 – *School District Travel* - <http://www.rtnj.org/files/filesystem/6471.pdf>

**Group Rate Registration Fee:** \$1,200.00, or  
*Cancellation Fees may apply*

**Individual Registration Fee:** \$200.00 / per member  
*Cancellation Fees may apply*

**A.C. - PER DIEM HOUSING LIMIT PER PERSON:**

Lodging: \$ 92.00 / night *(Note: The federal per diem rates apply for all hotels. While GSA federal per diems for October 2014 in Atlantic City have not yet been issued, the September 30, 2014 hotel limit is \$92 per night. Last day to make reservations is September 29, 2014. No refunds or credits issued for any changes or cancellations made after October 17, 2014)*

Room tax and tourism fees: (varies from \$5-\$10/day)  
*(To be exempt from the 14% room tax, accounts MUST settle by District Voucher /or/ District Check by September 29, 2014)*

Meals: (M&I.E.): per GSA Federal per diems apply

Mileage: .31cents / mile

Plus other miscellaneous costs, may include reasonable gratuities

*Note: Each attendee shall reimburse the district cost differential between the allowable domestic per diem rate vs actual lodging charge (where applicable)*

**5. RESOLUTION TO APPROVE SETTLEMENT AND RELEASE AGREEMENT**

**RESOLVED**, that the Board of Education hereby approves the settlement and release, Agency Ref. Nos.: 2014-21354, in accordance with the terms and conditions therein; and

**BE IT FURTHER RESOLVED**, that the Board Secretary is authorized to execute the agreement on behalf of the Board.

**6. RESOLUTION TO ACCEPT AND APPROVE SUBSCRIPTION AGREEMENT WITH LINDA.COM, INC TO PROVIDE ONLINE TRAINING SOLUTIONS**

**RESOLVED**, the Randolph Board of Education enter into an agreement with Linda.com, Inc., a Delaware Corporation located in Carpinteria, CA to provide online training solutions for one year subscription fee of \$25,000 for period August 25, 2014 through August 25, 2015 per the proposal shown in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

**BE IT FURTHER RESOLVED**, that the Board Secretary is authorized to execute the agreement on behalf of the Board.

**7. RESOLUTION TO APPROVE OPERATING LEASE AGREEMENT WITH HEWLETT- PACKARD FINANCIAL SERVICES COMPANY**

**RESOLVED**, the Randolph Board of Education enter into a leasing agreement with Hewlett – Packard Financial Services Company for the purpose of leasing computers for the food service point of sale line, leasing period of thirty-six (36) months at monthly payment of \$6,371.65, per terms and conditions of the agreement as outlined in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

**BE IT FURTHER RESOLVED**, that the Board Secretary is authorized to execute the agreement on behalf of the Board.

**8. RESOLUTION TO ACCEPT AND APPROVE SERVICE AGREEMENT WITH RETHINK AUTISM, INC. TO PROVIDE WEB-BASED SUBSCRIPTION SERVICES**

**RESOLVED**, the Randolph Board of Education enter into an agreement with Rethink Autism, Inc., a Delaware Corporation to provide online services and training materials to assist in the education of students with autism for period of one year, subscription cost of \$15,000, licensing terms September 1, 2014 – August 31, 2015 per the agreement as shown in **Finance Exhibit # 6**, attached hereto and made a part of the minutes. Cost of the subscription will be funded with IDEA Basic SY15 grant funds.

**BE IT FURTHER RESOLVED**, that the Board Secretary is authorized to execute the agreement on behalf of the Board.

**9. MOTION TO APPROVE CHANGE ORDER D & L PAVING CONTRACTORS**

**RESOLVED**, the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

**PROJECT:** Middle School / High School Paving

**VENDOR NAME:** D & L Paving Contractors

**DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDER:**

<b>C.O. No. 001</b>	Additional concrete sidewalk on access road	\$11,550.00
	Credit Allowance	<8,500.00>
	<b>FOR A NET CHANGE OF PLUS</b>	<b>\$ 3,050.00</b>

**10. MOTION TO APPROVE CHANGE ORDER RD ARCHITECTURAL PRODUCTS INC.**

**RESOLVED**, the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 8**, attached hereto and made a part of the minutes.

**PROJECT:** Windows and Storefront Replacement, Randolph High School

**VENDOR NAME:** RD Architectural Products, Inc.

**DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDER:**

<b>C.O. No. 001</b>	Contract Credit HS Windows did not have ACM (do not require special removal)	<\$24,100.00>
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<b>FOR A NET CHANGE OF</b>	<b>&lt;\$24,100.00&gt;</b>
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**11. MOTION TO APPROVE CHANGE ORDER RD ARCHITECTURAL PRODUCTS, INC.**

**RESOLVED**, the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 9**, attached hereto and made a part of the minutes.

**PROJECT:** Windows and Storefront for Fernbrook Corridor

**VENDOR NAME:** RD Architectural Products, Inc.

**DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDER:**

<b>C.O. No. 002</b>	Additional Window Storefront	\$75,769.00
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<b>FOR A NET CHANGE OF PLUS</b>	<b>\$75,769.00</b>
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**12. MOTION TO APPROVE CHANGE ORDER RD ARCHITECTURAL PRODUCTS, INC.**

**RESOLVED**, the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 10**, attached hereto and made a part of the minutes.

**PROJECT:** Ironia repaving

**VENDOR NAME:** Smith - Sody Asphalt

**DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDERS:**

<b>C.O. No. 001</b>	Add Alternate #2 for the playground repaving	\$13,750.00
	Credit Allowance	<8,500.00>
	<b>FOR A NET CHANGE OF PLUS</b>	<b>\$ 5,250.00</b>

**13. ACCEPTANCE OF DONATIONS**

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

➤ **High School:**

- donation, check in the amount of \$152.00, a matching grant donation from The Benevity Community Impact Fund / New York Life, a fund of American Endowment Foundation for exclusive charitable use of the school as defined in the appended check stub and Benevity Giving Platform. Funds to be directed to the High School Music Department.

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

*AMENDMENT 081914*

**14. RESOLUTION TO ACCEPT AND APPROVE AN AGREEMENT WITH MYLEARNINGPLAN (MLP) TO PROVIDE WEB-BASED SAAS PRODUCT FOR THE 2014 - 2015 SCHOOL YEAR**

***RESOLVED, the Randolph Board of Education enter into an agreement with MyLearningPlan (MLP) Corporation having its principal offices in Sarasota, Florida to provide MLP Online Educator Observation and Appraisal Management System (MLPOASYS) for instructional and non-instructional user for 2014 - 2015 school year, total one year cost of \$13,008 as summarized in the draft proposal shown as Finance Exhibit # 11, attached hereto and made a part of the minutes.***

***BE IT FURTHER RESOLVED that the Board's approval of this resolution shall be subject to the Board Attorney's review and approval of the subject agreement.***

**15. RESOLUTION TO ACCEPT AND APPROVE AN AGREEMENT AND STATEMENT OF WORK WITH MY LEARNING PLAN, INC. TO PROVIDE MANAGEMENT WEB-BASED SERVICE FOR THE 2014 - 2015 SCHOOL YEAR**

*RESOLVED, the Randolph Board of Education enter into an agreement with My Learning Plan, Inc. for web-based professional development management system for the 2014 - 2015 school year. Total one year cost of \$10,300 as summarized in the agreement and statement of work as **Finance Exhibit # 12**, attached hereto and made a part of the minutes.*