

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 – 09/30/12	\$ 5,902,669.04
1.1	Check Register – 10/11/12	\$ 3,350,220.55

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **August 2012** 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 – 09/30/12
2.2	Expense Account Adjustment Analysis 09/30/12

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 **September 2012, Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 09/30/12
3.2	Revenue Report – 09/30/12
3.3	Budget Report – 09/30/12
3.4	Petty Cash Report – 09/30/12
3.5	Food Services Report – 09/30/12
3.6	<i>Treasurer Report – 09/30/12 (Addendum1)</i>

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **September 2012, Finance Exhibit # 3.6**,

September 30, 2012 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION</u>
(10) General Current	\$ 10,876,679.99	\$ -
(11) Current Expense	-	8,111,899.47
(12) Capital Outlay	-	439,300.18
(20) Special Revenue Fund	(56,584.34)	955,416.27
(30) Capital Projects Fund	8,319,097.82	-
(40) Debt Service Fund	(0.33)	-
(60) Food Service	(725,339.00)	110,906.09
(63) Community School	199,921.80	768,867.55
<u>TOTAL</u>	18,613,775.94	10,386,389.56

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. RESCIND FINANCE, FACILITIES AND TRANSPORTATION MOTION NO. 8 OF AUGUST 21, 2012 TO APPROVE THE APPLICATION FOR FUNDS

MOTION to rescind board approved motion number eight (8) of August 21, 2012 to apply for funds in the amount of \$15,305.00 to support implementation of the Anti-Bullying Bill of Rights Act.

5. MOTION TO APPROVE THE ACCEPTANCE OF FUNDS

MOTION to accept funds in the amount of \$3,137.00 awarded to the Randolph Township School District by the State of New Jersey Department of Education per award letter dated June 30, 2012 in support of the *Anti-Bullying Bill of Rights Act (P.L.2010, c.122)*.

6. APPROVE THE FOLLOWING CHANGE ORDER

The Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit #4**.

PROJECT	VENDOR NAME	DESCRIPTION OF CHANGED WORK	AMOUNT
Fernbrook school parking lot re-paving	D & L Paving Contractors	<i>Change order: C.O. # 1:</i> Scope of work modified to remove portion of originally contracted work	
Net change – (minus)			<\$101,050.00>

7. APPROVAL OF SUBSCRIPTION BUSING

RESOLVED, the Randolph Township Board of Education approve an agreement to provide subscription busing for student **B.G.** commencing on November 1, 2012 and terminating at end of 2012-2013 school year.

8. MOTION TO APPROVE TUITION CONTRACT AGREEMENT

MOTION to approve tuition contract agreements between the Randolph Township Board of Education and the Morris School District, two resident pupils, C.L. and C.L. grade 6, commencing 6th September 2012 and terminating on 24th January 2013.

BE IT FURTHER RESOLVED, that tuition contracts be entered into with the Morris School District per the terms and conditions of the agreements.

9. ACCEPTANCE OF DONATIONS

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

- **District:**
 - funding from Center for Excellence in STEM Education at The College of New Jersey (TCNJ) to train ten (10) teachers, substitute(s) and mileage as part of a pilot program in Engineering by Design to teach engineering to fifth (5th) grade students with possible expansion to other grade levels. Estimated donation is valued at approximately \$6,000.

- donation of funds estimated at \$2,150 from the Office of STEM Education at Picatinny Arsenal to send five (5) teachers of grades five thru seven (5 – 7) to a workshop November 26 – 28 on using robotics to teach mathematics. Funds are for sub coverage and mileage.
- **Ironia School:**
 - donation in the amount of \$1,000 from Thornburg Investment Management to be used to support science, technology, engineering and math instruction.
- **Middle School:**
 - donation in the amount of \$1,000 from Thornburg Investment Management, philanthropic initiative. The contribution is made on behalf Thornburg employee child attending Randolph Middle School.

BE IT FURTHER RESOLVED, that Ms. Jennifer Cusmano-King, District (5-7) STEM Supervisor, Dr. Dennis Copeland, Principal of Ironia School and Ms. Carol Strowbridge, Principal of the Middle School acknowledge the donations in a letter to the appropriate parties.