

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 – 01/31/10	\$ 5,244,221.90
1.1	Check Register – 02/04/10	\$ 3,560,941.63

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **January 2010** 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 – 01/31/10
2.2	Expense Account Adjustment Analysis 01/31/10

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 **January 2010, Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 01/31/10
3.2	Revenue Report – 01/31/10
3.3	Budget Report – 01/31/10
3.4	Petty Cash Report – 01/31/10
3.5	Food Services Cash Report – 01/31/10
3.6	Treasurer Report – 12/31/09

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **December 2009**,

<u>January 31, 2010</u> <u>FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION</u> <u>BALANCE</u>
(10) General Current Expense Fund	\$ 3,543,448.93	\$ 53,657.00
(11) Current Expense	-	4,815,249.27
(12) Capital Outlay	-	52,419.79
(20) Special Revenue Fund	(769,051.89)	900,937.44
(30) Capital Projects Fund	(177,778.66)	24,109.05
(40) Debt Service Fund	1,262,178.00	-
(60) Food Service	(276,922.65)	333,223.81
(63) Community School	264,759.80	335,233.10
<u>TOTAL</u>	\$ 3,846,633.53	\$ 6,514,829.46

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 SERVICE AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve **Verizon Service Agreement** as summarized in **Finance Exhibit # 4** attached hereto and made a part of the minutes.

5. MOTION TO CONTRACT WITH PSE & G

BE IT RESOLVED, the Randolph Township Board of Education approve **PSE&G Agreement**, subject to attorney review, as summarized in **Finance Exhibit # 5** attached hereto and made a part of the minutes.

6. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, a donation of books for the school library having an estimated value of approximately \$900.00 from Mrs. Eschelbacher, a Center Grove parent.
- **Fernbrook School**, a donation of \$ 500.00 from **B.J. Wholesale Club**. Funds will be used for payroll - for five (5) substitutes for January 26th professional development.
- **Randolph Middle School & Shongum School**, a donation from Ricoh Americas Corporation, eighty (80) boxes of copier paper delivered to each school having an estimated value of \$31.90 per box.
- **Randolph High School**, a grant donation of \$ 350.00 from **Montclair State University Foundation, Inc.**, awarded to Ms. Evy Falcon-Duran for Teacher Study Group, "Assessing the Needs of Culturally Diverse Students in a Suburban Setting".

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of Center Grove School, Ms. Linda Gross, Principal of the Fernbrook School, Dr. Joseph Miceli, Principal of the Middle School, Ms. April Lowe, Principal of Shongum School and Miss Carol Strowbridge, Principal of the High School, acknowledge the donations in a letter to the appropriate parties.

ADDENDUM:

7. 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 2010-2011 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 2010-2011 school year.