

May 13, 2009

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 – 04/30/09	\$ 5,035,493.46
1.1	Check Register – 05/08/09	\$ 1,661,448.26

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **April 2009** 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 – 04/30/09
2.2	Expense Account Adjustment Analysis 04/30/09

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township **March 2009**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 04/30/09
3.2	Revenue Report – 04/30/09
3.3	Budget Report – 04/30/09
3.4	Petty Cash Report – 04/30/09
3.5	Food Services Cash Report – 04/30/09
3.6	Treasurer Report – 03/31/09

and

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

April 30, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 229,707.05	\$ -
(11) Current Expense	-	1,033,932.03
(12) Capital Outlay	-	-
(20) Special Revenue Fund	(178,616.71)	206,921.63
(30) Capital Projects Fund	633,180.14	-
(40) Debt Service Fund	-	-
(60) Food Service	(243,169.20)	245,571.00
(63) Community School	446,880.71	125,530.01
Capital Reserve	868.00	-
TOTAL	\$ 888,849.99	\$ 1,611,954.67

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.

5. MOTION to approve **Vilmary Rosario** to conduct Applied Behavioral Analysis (ABA) therapy for special education student **SE09-08 Grade 10** for the remainder of 2008 – 2009 school year at the rate of \$30.00 per hour.

6. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, a donation from a Center Grove parent, eighteen (18) microscopes for the fifth (5th) grade classes, having an estimated value of approximately \$1,080.
- **Fernbrook School**, a donation from **Mr. Barry Kaplan**, a **Randolph resident** of two (2) Foss Earth Material Modules, having an approximate value of \$508.00.
- **Ironia School**, an **Eagle Scout project by RHS student, P.H.** to construct a three paneled recycling wood container, for the purpose of collecting recyclable containers, to be located on the Ironia playground. The cost and funding of the project is estimated at approximately \$349 and the money will be raised thru sponsorships and student fundraising.
- **Shongum School**, a donation in the amount of \$2,085.00 from the **Shongum PTA** for responsive classroom training of two (2) Shongum teachers.
- **Shongum School**: rescind the Shongum PTA, portion of motion # 8 - acceptance of donations from February 12, 2009 where estimated value was listed as \$1,295.00 plus freight for classroom use of five (5) FM systems from Audio Enhancement, item # 1200-0406 AES.06 UHF Pal. The acceptance dollar amount from the Shongum PTA is \$6,475.00 for the stated equipment.

BE IT RESOLVED, that Ms. Deborah Iosso, Principal of Center Grove School, Dr. Deborah Grefe, Principal of Fernbrook School, Dr. Dennis Copeland, Principal of the Ironia School, and Ms. April Lowe, Principal of the Shongum School acknowledge the donations in a letter to the appropriate parties.