

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 – 02/26/10	\$ 5,378,843.68
1.1	Check Register – 03/05/10	\$ 1,816,905.83

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **February 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 – 02/26/10
2.2	Expense Account Adjustment Analysis 02/26/10

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

3.1	Interim Balance Sheet – 02/28/10
3.2	Revenue Report – 02/26/10
3.3	Budget Report – 02/26/10
3.4	Petty Cash Report – 02/28/10
3.5	Food Services Cash Report – 02/28/10
3.6	Treasurer Report – 01/31/10

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **January 2010**,

February 28, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 3,280,205.51	\$ 55,415.00
(11) Current Expense	-	3,244,131.55
(12) Capital Outlay	-	36,934.31
(20) Special Revenue Fund	(538,537.75)	754,881.42
(30) Capital Projects Fund	(198,758.66)	24,109.05
(40) Debt Service Fund	-	-
(60) Food Service	(295,259.53)	304,365.77
(63) Community School	164,999.01	322,687.81
<u>TOTAL</u>	\$ 2,412,648.58	\$ 4,742,524.91

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. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, from **the Center Grove PTA**, a donation of mentor texts and teacher resources to support the Lucy Calkins program for fourth grade students, having an estimated value of \$1,781.02.
- **Randolph Middle School**, from the **Micilizzi Endowment, Collectors of Rare and Familiar Tools Society** a donation of \$400.00 to be applied toward costs associated with student attendance at the Technology Student Association competition.

- **Randolph Middle School**, from the **Randolph Middle School Theater Booster Club**, a donation of theatrical lighting board, lights, dimmers and other material having an estimated value of approximately \$24,487.00
- **Randolph High School – Art Department**, from **John DaSilva Memorial Fund**, a donation of \$5,000.00, to be used toward the purchase of gallery style case to display student art work at the high school.

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of Center Grove School, Dr. Joseph Miceli, Principal of the Middle School, Miss Carol Strowbridge, Principal of Randolph High School, respectfully acknowledge the donations in a letter to the appropriate parties.