

**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 – 05/01/10	\$ 5,172,866.70
1.1	Check Register – 05/06/10	\$ 1,250,510.63

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **April 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 – 04/30/10
2.2	Expense Account Adjustment Analysis 04/30/10

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

3.1	Interim Balance Sheet – 04/30/10
3.2	Revenue Report – 04/30/10
3.3	Budget Report – 04/30/10
3.4	Petty Cash Report – 04/30/10
3.5	Food Services Cash Report – 04/30/10
3.6	Treasurer Report – 03/31/10

and

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

<u>April 30, 2010 FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 2,213,027.85	\$ -
(11) Current Expense	-	1,801,462.49
(12) Capital Outlay	-	2,456.81
(20) Special Revenue Fund	(375,284.95)	586,990.58
(30) Capital Projects Fund	(37,073.75)	24,848.64
(40) Debt Service Fund	-	-
(60) Food Service	(305,246.90)	304,213.57
(63) Community School	334,984.41	100,721.33
<b><u>TOTAL</u></b>	<b>\$ 1,830,406.66</b>	<b>\$ 2,820,693.42</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 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 ACCEPT FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept the following funds from the New Jersey Department of Education, **NO CHILD LEFT BEHIND (NCLB) – Grant**, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

<u>PROGRAM NAME</u>	<u>GRANT #</u>	<u>FY 2010 AWARD AMOUNT</u>
NCLB CONSOLIDATED	NCLB433010	
Title I - Part A		\$ 93,001
Title II – Part A		\$109,457
Title II – Part D		\$ 932
Title III		\$ 13,629
Title III Immigrant		\$ 71,883
Title IV		\$ 8,852

**5. APPROVAL OF TUITION RATES**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the following tuition rates for the 2010-2011 school year:

**RANDOLPH BOARD OF EDUCATION  
PROPOSED TUITION RATES  
2010-2011 SCHOOL YEAR**

<b><u>GRADE / PROGRAM</u></b>		<b><u>ANNUAL TUITION</u></b>
PRESCHOOL / KINDERGARTEN	\$	8,864.00
GRADES 1 – 5		10,944.00
GRADES 6 – 8		11,700.00
GRADES 9 - 12		11,658.00
PRESCHOOL DISABLED – P/T		5,619.00
PRESCHOOL DISABLED – F/T		11,238.00
LEARNING AND/OR LANGUAGE DISABLED		20,846.00

NOTE: ABOVE RATES EQUAL 100% OF MOST RECENT STATE  
CERTIFIED RATES SY0809 CERTIFIED BY NJDOE 2-25-10

**6. APPROVAL OF AN AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement with **FERRELLGAS** to provide fuel, equipment & supply for duration of five (5) years as summarized in **Finance Exhibit 5**, attached hereto and made a part of the minutes.

**7. APPROVAL OF AN AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION FOR THE 2010-2011 SCHOOL YEAR**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the **Essex Regional Educational Services Commission** for the **2010-2011** school year to provide the necessary and appropriate services for **Chapters 192/193, Public School Child Study Team, Public School Home Instruction and IDEA-B Services**, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

**8. APPROVAL OF THE EDUCATION SERVICES COMMISSION OF MORRIS COUNTY NON PUBLIC SERVICES AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the Educational Services Commission of Morris County Non Public Services Agreement for **Non Public Technology and Non Public Textbook** for the 2010-2011 school year as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

**9. ACCEPTANCE OF AN OFFER TO SELL DISTRICT VEHICLE**

The Randolph Board of Education after having advertised on the Morris County Co-op Exchange for 30 days for the sale of the 1995 Chevy Pick-Up accepts the offer of \$200.00 from Mr. Richard Brown, 194 Beachwood Road, Parsippany, NJ 07054.

**10. MOTION TO AUTHORIZE THE RANDOLPH TOWNSHIP BOARD OF EDUCATION TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the Middlesex Regional Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

**WHEREAS**, on May 11, 2010 the governing body of the Randolph Township Board of Education, County of Morris, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; **Finance Exhibit # 8**, attached hereto and made a part of the minutes, and

**NOW, THEREFORE BE IT RESOLVED** as follows:

This **RESOLUTION** shall be known and may be cited as the Cooperative Pricing Resolution of the Randolph Township Board of Education;

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Superintendent (Chief Executive Officer) is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

This resolution shall take effect immediately upon passage,

**11. APPROVAL OF A NATURAL GAS SUPPLY SERVICE CONTRACT AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND HESS CORPORATION**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the **HESS CORPORATION** as awarded by The Alliance for Competitive Energy Services (ACES) to provide natural gas service to the district summarized in **FFT Exhibit # 9**, attached hereto and made a part of the minutes.

**12. ACCEPTANCE OF DONATIONS**

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

- **Randolph Middle School**, a donation in the amount of \$800.00 from **Rutgers State University of New Jersey** for participation in the 2009-2010 New Jersey Middle School Risk and Protective Factory Survey, sponsored by the New Jersey Department of Human Services.
- **Randolph High School**, a donation valued at \$137.00 from Mr. Jack Leffler of Botball challenge course materials for creation of the robotics challenge course mock-up necessary for students to test their designs and programming.
- **Randolph High School**, donation from the **Randolph Recreation Girls and Boys Booster Clubs** of approximately fifty (50) Little Styx Lacrosse sticks, and a few Boys and Girls Lacrosse sticks, having an estimated value of \$500.00.

**BE IT FURTHER RESOLVED**, that 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.