

FINANCE/FACILITIES & TRANSPORTATIONS MOTIONS 1 – 3 May 6, 2014

1. FINAL BUDGET APPROVAL

Upon the recommendation of the Superintendent, that the Randolph Township School District Board of Education, in the County of Morris, State of New Jersey approves the following resolution:

BE IT RESOLVED, the Randolph Township Board of Education approve the 2014-2015 school district final budget as follows:

General Fund:	\$ 82,916,839.00
Special Revenue Fund:	\$ 1,240,239.00
Debt Service Fund:	<u>\$ 4,055,206.00</u>
Total	\$ 88,212,284.00

BE IT FURTHER RESOLVED, that there should be raised for the General Fund **\$68,452,550.00** and Debt Service **\$3,780,553.00** for the ensuing school year 2014-2015; and

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education approves the following capital projects for the 2014-2015 school year:

Description/Activity	Projected Cost
• High School Hallway and Cafeteria Lighting Upgrades	\$ 25,000.00
• Paving at Ironia Elementary School	\$ 150,000.00
• Paving and Drainage at High School and Middle School	\$ 250,000.00
• Replacement of High School Roof Top HVAC unit	\$ 178,000.00
• District Contribution to 60% share of State awarded R.O.D. Grants	\$ 1,191,654.00
• Assessment for SDA Funding	\$ 64,430.00

2. WHEREAS, school district policy and N.J.A.C. 6A:23A-7.3 (a) provides that the Randolph Township Board of Education shall establish in the annual school budget

a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2014-2015 school year; and

WHEREAS, maximum expenditure amount allotted for travel and expense reimbursement for the 2013-2014 school year was \$ 75,000.00, and

WHEREAS, travel and expense reimbursement has reached a total amount of \$ 19,014.35 as of January 31, 2014;

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Township School District Board of Education, in the County of Morris, State of New Jersey hereby establishes the school district travel maximum for the 2014-2015 school year at the sum of \$ 75,000.00; and

BE IT FURTHER RESOLVED, that the School Business Administrator shall track and record these costs to insure that the maximum amount is not exceeded.

3. WHEREAS, N.J.A.C. 6A:23A:5.2(a) mandates boards to establish annually prior to budget preparation for the public relations and each type of professional service a maximum level of spending for the ensuing school year;

WHEREAS, the final budget includes the following appropriations:

Legal	\$ 214,220
Accounting	\$ 74,832
Architect	\$ 50,000
Election	\$ 10,000
Other Administrative Services	\$ 1,845,548
Repair Services	\$ 6,608,406
Extraordinary Services	\$ 2,594,892
Nonpublic Services	\$ 125,799
Professional Development	\$ 1,819,990
Transportation	\$ 4,329,553

; and

WHEREAS, the Administration needs to notice the Board if there arises a need to exceed said maximums. Upon which the board may adopt the dollar increase in the maximum amount through formal board action; and

WHEREAS, the Board and Administration wishes to minimize the amount of paperwork involved in this area;

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Township School District Board of Education hereby establishes maximums for professional

services in the areas listed above at a level of one hundred twenty percent (120%) of the amounts listed for the 2014-2015 school year.