

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 – 06/30/10	\$ 7,211,128.55
1.1	Check Register – 07/01/10	\$ 1,203,323.92

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **June 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 – 06/30/10
2.2	Expense Account Adjustment Analysis 06/30/10

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

3.1	Interim Balance Sheet – 06/30/10
3.2	Revenue Report – 06/30/10
3.3	Budget Report – 06/30/10
3.4	Petty Cash Report – 06/30/10
3.5	Food Services Cash Report – 06/30/10
3.6	Treasurer Report – 05/31/10

and

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

June 30, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 1,270,539.99	\$ -
(11) Current Expense	-	123,907.83
(12) Capital Outlay	-	40,614.29
(20) Special Revenue Fund	(307,290.62)	498,242.74
(30) Capital Projects Fund	(40,645.00)	28,533.64
(40) Debt Service Fund	-	-
(60) Food Service	(378,759.37)	529,989.37
(63) Community School	263,198.65	130,455.81
<u>TOTAL</u>	\$ 807,043.65	\$ 1,351,743.68

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 the acceptance of student **C.C.** as a tuition student for the 2010-2011 school year at an annual rate of \$11,658.00.

5. MOTION to approve the acceptance of student **M.H.** as a tuition student for the 2010-2011 school year at an annual rate of \$11,658.00.

6. MOTION to approve the acceptance of student **J.S.** as a tuition student for the 2010-11 school year at an annual rate of \$11,658.00.

7. MOTION to approve the acceptance of student **C.S.** as a tuition student for the 2010-2011 school year at an annual rate of \$11,658.00.

8. APPROVAL OF JOINT TRANSPORTATION AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education and the **Board of Education of the Township of Mendham** for the 2010-2011

school year, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

9. APPROVAL OF THE EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY SHARED SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve the Education Services Commission of Morris County Shared Services Agreement for **BIDDING / PURCHASING, PROGRAM 2010-2011**, as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

10. MOTION TO APPROVE PRODUCT AND SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve product and services agreement with **Genesis Educational Services, Inc.**, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

11. MOTION TO APPROVE SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an **Interlocal Services Agreement** with the **Township of Randolph** as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the agenda.

12. MOTION TO APPROVE PETTY CASH

BE IT RESOLVED, that the following Petty Cash accounts be established for the 2010-2011 school year in the amount of \$3,500 to support the operations of district activities.

BOARD OFFICE	\$200.00
CENTER GROVE	\$100.00
RANDOLPH COMMUNITY SCHOOL	\$1,000.00
CONSUMER SCIENCE (RMS)	\$200.00
CONSUMER SCIENCE (RHS)	\$200.00
FOOD SERVICE	\$500.00
FERNBROOK	\$100.00
HIGH SCHOOL	\$200.00
IRONIA	\$100.00
KINDER KIDS	\$200.00
MIDDLE SCHOOL	\$200.00
SHONGUM	\$100.00
SPECIAL SERVICES	\$200.00
TRANSPORTATION	\$200.00

13. APPROPRIATION OF 2009-2010 EXTRAORDINARY AID

WHEREAS, the Randolph Township Board of Education was awarded \$878,562 in Extraordinary Aid for the 2009-2010 school year by the New Jersey Department of Education, and

WHEREAS, only \$568,562 was appropriated in the 2009-2010 General Fund budget, and

WHEREAS, the balance of the award can be appropriated as needed,

NOW, THEREFORE, BE IT RESOLVED, that the district appropriate \$310,000 to 2010-2011 budget line 11-000-100-566-07-8704 (Tuition – Private Schools).

14. ACCEPTANCE OF DONATIONS

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

- **Fernbrook School:**
 - **PTA Council:**
 - Cooperative Hand-on Exploration of Math Standards, having an estimated value of \$500.
 - Focus2Learn, having an estimated value of \$500.
 - Multi-Sensory Writing Software, having an estimated value of \$450.

- **High School**, the following donations:
 - Approximately one hundred (100) wood-like award plaques having an estimated value of approximately \$15 each, from Mr. Michael Franklin of Franklin Communications.

 - **PTA Council:**
 - AP Psychology Brain, having an estimated value of \$454.
 - iMac computers for the Mass Media Labs, software and licensing, having an estimated value of \$19,000.

 - **C.A.M.E.R.A.S.**
 - iMac computers for the Mass Media Labs, software and licensing, having an estimated value of \$7,887.

 - **MSG Varsity Prize Money Grant**, in the amount of \$5,000.

- **Ironia School:**

- **Reelers Square Dance Club** in appreciation for the use of facility, donation in the amount of \$250.00.
- **PTA Council:**
 - Smart Response Interactive Response System & one (1) 24-pack of Smart Response System, having an estimated value of \$1,500.
 - Integrating Differentiated Reading Workshop & two (2) copies of the Lucy Calkins Units of Study for Reading, having an estimated value of \$ 525.
- **Ironia PTA:**
 - Computers and laptops for use by students for instruction and professional development for staff;
 - 30 HP Compaq 6000 Computers and Monitors valued at \$22,830.
 - 10 HP Probook 6545b Laptop valued at \$6,780.
 - Launching Reader's Workshop, purchase mentor texts for the Lucy Calkins Reading Program, for 4th grade students, having an estimated value of \$800.
 - Twenty-five (25) Seat Sacks, valued at \$200, for 5th grade students.
 - Senteo Smart Interactive Response System, including thirty two (32) responders, central receiver and software shared use between 3rd and 5th grade students, having an estimated value of \$1,899.
 - Bound, hard-cover, blank books; for 3rd grade students to publish their writings, valued at \$56.
 - Mentor books for Lucy Calkins Writing Program, for 3rd grade students, having an estimated value of \$1,000.
 - D.R.U.M., K-5, valued at \$992, selection of drums and other instruments.
 - Subscription to an online website, including books and materials, valued at \$85, which can be downloaded for the use during BSI sessions.
 - Replacement toner cartridges for existing Xerox printer, having an estimated value of \$1,061.
 - "WeDo Robotics" LEGO System for 5th grader students, having an estimated value of \$1,000.
 - IPEVO- 2 USB Cameras for use by 2nd grade students, having an estimated value of \$150.
- **Shongum School:**
 - **PTA Council:**
 - Integrating Read Aloud in Everyday Math Curriculum, reading material valued at \$500.
 - Teacher's Tool Digital Document Camera valued at \$610, for use by fourth grade students.
 - Sight Words that Stick; four kits valued at \$374, for use by first grade students.

- Integrating Digital Recorders for Reading and Writing Fluency valued at \$400.
- Author Studies; various books and a teachers Novel Ties for use in fourth grade classroom, valued at \$300.

BE IT FURTHER RESOLVED, that Ms. Lisa Gross, Principal of Fernbrook School, Ms. Deborah Iosso, Principal of Randolph High School, Dr. Dennis Copeland, Principal of the Ironia School and Ms. Laura Hernandez, Principal of the Shongum School, acknowledge the donations in a letter to the appropriate parties.