

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 – 06/30/11	\$ 6,312,128.47
1.1	Check Register – 07/12/11	\$ 1,143,772.44

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **June 2011** 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 – 06/30/11
2.2	Expense Account Adjustment 06/30/11

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 2011**, **Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 06/30/11
3.2	Revenue Report – 06/30/11
3.3	Budget Report – 06/30/11
3.4	Petty Cash Report – 06/30/11
3.5	Food Services Report – 06/30/11
3.6	Treasurer Report – 05/31/11

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **May 2011**, **Finance Exhibit # 3.6**,

June 30, 2011 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 3,171,990.07	\$ 17,655.00
(11) Current Expense	-	701,375.59
(12) Capital Outlay	-	250.57
(20) Special Revenue Fund	(630,146.27)	133,740.57
(30) Capital Projects Fund	(3,804.89)	-
(40) Debt Service Fund	.75	.75
(60) Food Service	(734,093.85)	803,210.56
(63) Community School	360,469.95	200,708.22
<u>TOTAL</u>	\$ 2,164,415.76	\$ 1,856,941.26

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 LEASE AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education accept the Lease Agreement between **XEROX** and the Randolph Township Board of Education, as summarized in **Finance Exhibit # 4**, per proposal attached hereto and made a part of the minutes.

5. APPROVAL OF SUBSCRIPTION BUSING

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement to provide subscription busing beginning September 2011 for student **-G.C.**

6. MOTION TO APPROVE PETTY CASH

BE IT RESOLVED, that the following petty cash accounts be established for the 2011-2012 school year in the amount of \$3,000 in support of operations of the district:

BOARD OFFICE	\$200.00
CENTER GROVE	\$100.00
RANDOLPH COMMUNITY SCHOOL	\$1,000.00
CONSUMER SCIENCE (RMS)	\$200.00
CONSUMER SCIENCE (RHS)	\$200.00
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

7. MOTION TO APPROVE CONTRACTED PROFESSIONAL SERVICES

BE IT RESOLVED, the Randolph Township Board of Education approve contracted professional services of Mr. Richard Walsh for the 2011-2012 school year, at a daily rate of \$380.00.

8. ACCEPTANCE OF DONATIONS

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

- **Ironia School:** a donation from the **Reelers Square Dance Club** in the amount of \$250.00 in appreciation for the use of our facility.

BE IT FURTHER RESOLVED, that Dr. Dennis Copeland, Principal of Ironia School acknowledge the donations in a letter to the appropriate parties.