

November 16, 2010

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 – 10/29/10	\$ 4,831,489.29
1.1	Check Register – 11/04/10	\$ 2,050,322.44

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **October 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 – 10/29/10
2.2	Expense Account Adjustment Analysis 10/29/10

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 **October 2010, Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 10/31/10
3.2	Revenue Report – 10/29/10
3.3	Budget Report – 10/29/10
3.4	Petty Cash Report – 10/31/10
3.5	Food Services Report – 10/31/10
3.6	Treasurer Report – 09/30/10

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **September 2010, Finance Exhibit # 3.6**,

October 31, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 7,451,177.04	\$ -
(11) Current Expense	-	8,827,078.95
(12) Capital Outlay	-	310,892.04
(20) Special Revenue Fund	(175,900.93)	703,475.90
(30) Capital Projects Fund	(40,645.00)	-
(40) Debt Service Fund	-	-
(60) Food Service	(366,089.87)	1,001,165.60
(63) Community School	127,093.64	803,353.18
<u>TOTAL</u>	\$ 6,995,634.88	\$ 11,645,965.67

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 THE RANDOLPH MUNICIPAL ALLIANCE COMMITTEE (MAC) GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept the Randolph Municipal Alliance Committee (MAC) Students Against Destructive Decisions (SADD at RMS) grant proposal, approve the district cash and in-kind match requirements as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. ACCEPTANCE OF 2010-11 PSE&G ENVIRONMENTAL EDUCATION GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept 2010-11 **PSE&G ENVIRONMENTAL EDUCATION GRANT**, in the amount of **\$2,065.00** awarded to science teaching staff member Ms. Lindsay Heinrich, for submission of grant application proposal for a windmill generator. Program information

detailed and summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

6. ACCEPTANCE OF OPTIMUM LIGHPATH TRANSFORMING EDUCATION WITH TECHNOLOGY GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept **OPTIMUM LIGHPATH TRANSFORMING EDUCATION WITH TECHNOLOGY GRANT**, in the amount of **\$9,765.00** awarded to Fernbrook Elementary School teaching staff member Ms. Jill Mills, for submission of grant application proposal. Program information detailed and summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

7. MOTION TO AUTHORIZE BOARD RESOLUTION

BE IT RESOLVED, the Randolph Township Board of Education authorize the release of communication regarding pensions and benefits as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

8. APPROVAL OF SUBSCRIPTION BUSING

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement to provide subscription busing beginning Wednesday, December 1, 2010 for the following students: **B.G. and D.S.**

9. MOTION TO APPROVE SPECIAL EDUCATION TUITION (RECEIVING) CONTRACT

MOTION to accept J.B., a Dover resident, in the Autistic Program at Fernbrook Elementary School effective October 25, 2010 and,

BE IT FURTHER RESOLVED, that a special education tuition contract be entered into with the Dover Board of Education (sending district) at an annual tuition of \$50,020.74 (prorated) plus related and support services.

10. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, a \$2,000.00 donation from the **Center Grove PTA**. Funds to be used toward the purchase of books for the Center Grove Media Center.

- **High School**, a donation in the amount of \$1,150.00 from the **Heritage Community Bank** to cover costs of T-shirts for the ROPES course students.
- **High School – Art Department**, from **John DaSilva Memorial Fund**, a donation of \$5,000.00 for the high school art gallery.
- **Middle School**, from the **RMS PTO**, a donation of writing lab equipment and material having an estimated value of \$13,228.00:
 - 2 HP printers - \$448
 - 5 HP multi seat desktop PC's - \$3,280
 - 20 HP multi seat thin clients - \$1,780
 - 25 HP monitors - \$3,125
 - 20 mouse/keyboard kits - \$580
 - 5 Microsoft licenses - \$505
 - 20 Microsoft licenses - \$372
 - Smartboard/ceiling kit/LCD projector - \$1,838, and
 - Electrical - \$1,300

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