

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
73002	Non A/P Chk	DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Summerstars Dep for 8-14	03/13/2012	C
73003	Non A/P Chk	DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	200.00	Discover & Stars Dep for 7-16	03/13/2012	C
	Non A/P Chk	DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	200.00	Discover & Stars Dep 8-13	03/13/2012	C
Total For Check Number 73003					\$400.00			
73004	Non A/P Chk	DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	275.00	Summerstars Dep 8-7-12	03/13/2012	C
73005	1203104	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	75	100.00	DEPOSIT - 04/12/12 HOLIDAY FUN	03/26/2012	C
73006	1202970	63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	75	-100.00	DEPOSIT CK NO. 72667 02/29/12	03/30/2012	C
	1202970	63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	75	570.00	HOLIDAY FUN 04/10/12	03/30/2012	C
Total For Check Number 73006					\$470.00			
73007	1202935	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	75	-100.00	DEPOSIT CHECK #73005 03/26/1203/30/2012	03/30/2012	C
	1202935	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	75	450.00	4/12/12 HOLIDAY FUN 45 @ 10.0	03/30/2012	C
Total For Check Number 73007					\$350.00			
73008	1202933	63-602-100-580-37-0000	6532/ROCKAWAY LANES	75	535.50	HOLIDAY FUN 4/11/12 51 @ 10.50	03/30/2012	C
73009	1203179	11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	98.99	Petty Cash March 2012	03/30/2012	C
73010	1203195	11-000-251-600-30-0000	4917/PETTY CASH BOARD OFFICE	79	40.00	Petty Cash March 2012	03/30/2012	C
73011	1203200	11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	31.47	Petty Cash March 2012	03/30/2012	C
73012	1203194	11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	19.28	Petty Cash March 2012	03/30/2012	C
73013	1203222	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	110.94	Petty Cash March 2012	03/30/2012	C
	1203222	20-040-100-610-06-9040	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	57.00	Petty Cash March 2012	03/30/2012	C
Total For Check Number 73013					\$167.94			
73014	1203206	11-190-100-610-05-0470	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	48.93	Petty Cash March 2012	03/30/2012	C
73015	1203213	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	43.67	Petty Cash March 2012	03/30/2012	C
73016	1203173	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	26.75	Petty Cash March 2012	03/30/2012	C
73017	1203221	11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	36.50	Petty Cash March 2012	03/30/2012	C
73018	1203207	11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	67.76	Petty Cash March 2012	03/30/2012	C
*	91153124	1201471	11-000-291-220-40-8102	0	166.47	Civil Union FICA AGENCY AC	03/27/2012	H
*	91153127	1201471	11-000-291-220-40-8102	0	79.56	3rd Party Sick FICA AGENCY AC	03/27/2012	H
*	91156106	1201472	40-701-510-910-40-8402	0	675,000.00	DEBT SERVICE PRINCIPAL COUPO	03/14/2012	H

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*	91156109	1201472	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	21,262.50	DEBT SERVICE INTEREST	03/14/2012	H
*	91172030	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,078.00	March Board Share TSA	03/27/2012	H
*	91172034	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	82.52	DCRP Emper Cont	03/27/2012	H
*	91172038	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	494.89	Teamster Disab March	03/27/2012	H
*	91172359	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,858.96	State Share FICA Mar 15, 2012	03/27/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,574.86	State Share FICA Mar 30, 2012	03/27/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA Mar 2012	03/27/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA Mar 30, 2012	03/27/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,901.61	Dist FICA March 2012	03/27/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,252.97	Dist SUI March 2012	03/27/2012	H
	1201471		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	195.08	TITLE III BENES Mar 15, 2012	03/27/2012	H
	1201471		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.57	IDEA BENE Mar 15, 2012	03/27/2012	H
	1201471		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18.17	IDEA BENE Mar 30, 2012	03/27/2012	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97.54	TITLE IIA BENE Mar 30,2012	03/27/2012	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,530.18	FICA- FOOD SERVICE March	03/27/2012	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.52	SUI - FOOD SERVICE Mar	03/27/2012	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,678.40	FICA COMM SCHOOL March	03/27/2012	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	654.70	SUI COMM SCHOOL March	03/27/2012	H
Total For Check Number 91172359						\$440,702.24			
*	903152012	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,711.75	SALARIES SCH NURSES	03/15/2012	H

FFT Exhibit 1

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903152012	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,030.00	SUBSTITUTE NURSES K-12	03/15/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,828.65	SALARIES-THERAPISTS	03/15/2012	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	825.00	SALARIES-THERAPIST-EXTRA	03/15/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,606.25	SALARIES-EXTRAORDINARY S	03/15/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	SALARIES-SP ED AID-EXTRA	03/15/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,669.00	SALARIES/GUIDANCE COUNSE	03/15/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,795.98	SALARY CLERICAL GUIDANCE	03/15/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,696.60	SAL CHILD STUDY TEAM	03/15/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,375.69	SAL CLERICAL CST	03/15/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,229.52	SALARY SUPERVISORS	03/15/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,000.00	SALARY SUPERVISOR SECRET	03/15/2012	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,695.25	SALARY - LIBRARIANS	03/15/2012	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,696.30	SAL SUPVR STAFF TRAINING	03/15/2012	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,770.82	SALARY SUPT OFFICE PROF	03/15/2012	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,368.65	SALARY CLERICAL SUPT OFF	03/15/2012	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/15/2012	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,202.63	SALARY PRINCIPALS	03/15/2012	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,262.10	SAL CLERICAL SCHOOL OFFI	03/15/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	851.74	SALARY SUB SECTYS	03/15/2012	H

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903152012				AGENCY AC					
903152012	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	03/15/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	17,689.23	SALARIES CLERICAL	03/15/2012	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	517.16	AVA REPAIRS & COMPUTERS	03/15/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	32,349.59	OTHER SALARIES-TECH	03/15/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,124.96	MAINT - SALARY	03/15/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	4,602.02	MAINT - OT	03/15/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,305.95	CLERICAL FACILITIES	03/15/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,675.66	SALARIES/CAFETERIA AIDES	03/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	69,999.95	CUSTODIAL SALARIES	03/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	18,227.54	CUSTODIAL OVERTIME	03/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	7,000.00	CUSTODIAL SUBSTITUTES	03/15/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,473.44	GROUNDS SALARIES	03/15/2012	H
				AGENCY AC					
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,943.10	SECURITY - SALARIES	03/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,880.28	SAL ADMIN TRANSP	03/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	71,597.81	SALARY BUS DRIVERS	03/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,365.16	SALARIES MECHANICS	03/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	5,034.24	SAL TRANSP MECHANICS OT	03/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	19,908.96	EXTRA CURRIC DISTRICT	03/15/2012	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	48,607.34	MEDICAL INSURANCE	03/15/2012	H
				AGENCY AC					

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903152012	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,790.00	ACCUMULATED SICK LEAVE	03/15/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,038.90	SAL KINDERGARTEN	03/15/2012	H
	1201238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	802.50	SUBSTITUTES KINDERGARTEN	03/15/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	389,853.23	SALARY GRADES 1-5	03/15/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,740.00	SUBSTITUTE GRADES 1-5	03/15/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,143.90	SALARY-CAF DUTY ELEMENTA	03/15/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,991.04	SALARY-BUS DUTY ELEMENTA	03/15/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	238.78	SALARY-CLASS COVERAGE EL	03/15/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,923.50	SALARY-RECESS DUTY ELEM	03/15/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	306,652.60	SALARY GRADES 6-8	03/15/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,942.50	SUBSTITUTES GRADES 6-8	03/15/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,241.35	SALARY- CAF DUTY RMS	03/15/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321.42	SALARY-CLASS COVERAGE RM	03/15/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	397,753.83	SALARY GRADES 9-12	03/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,040.00	SUBSTITUTES GRADES 9-12	03/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,995.56	SALARY-CAF DUTY HS	03/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	701.28	SALARY-CLASS COVERAGE HS	03/15/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,537.50	HOME INSTRUCTION	03/15/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,963.62	LONG TERM SUBS - INSTRCT	03/15/2012	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	29,228.50	SALARY-L/L DISABLE	03/15/2012	H

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903152012				AGENCY AC					
903152012	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,979.00	SALARY-L/L AIDES	03/15/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	155,984.49	SALARY - RESOURCE CENTER	03/15/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,658.37	SALARY RESOUCE CENTER AI	03/15/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	12,083.25	SALARY-PRE SCH DIS. TEAC	03/15/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,693.63	SALARY-PRE SCH DIS. AIDE	03/15/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,428.25	SALARY BASIC SKILLS	03/15/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,755.50	SALARY ESL	03/15/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	7,598.20	CO-CURRICULAR DISTRICT	03/15/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,037.79	ATHLETIC CLERICAL SALARY	03/15/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	03/15/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,568.33	SALARY ATHLETICS	03/15/2012	H
				AGENCY AC					
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,256.85	TITLE 1A FB SAL SY 12	03/15/2012	H
				AGENCY AC					
	1201238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	2,550.00	TITLE III SALARIES SY12	03/15/2012	H
				AGENCY AC					
	1201238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	3,210.00	IDEA-SALARIES SY12	03/15/2012	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	678.68	BENEFITS	03/15/2012	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	17,300.23	SALARIES	03/15/2012	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	31,472.42	SALARIES COMMUNITY SCHOO	03/15/2012	H
				AGENCY AC					
Total For Check Number 903152012						\$2,410,261.72			
* 903302012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,711.75	SALARIES SCH NURSES	03/31/2012	H
				AGENCY AC					
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,540.00	SUBSTITUTE NURSES K-12	03/31/2012	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903302012				AGENCY AC					
903302012	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	03/31/2012	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	52,828.65	SALARIES-THERAPISTS	03/31/2012	H
				AGENCY AC					
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	500.00	SALARIES-THERAPIST-EXTRA	03/31/2012	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	29,606.25	SALARIES-EXTRAORDINARY S	03/31/2012	H
				AGENCY AC					
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	262.50	SALARIES-SP ED AID-EXTRA	03/31/2012	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	58,669.00	SALARIES/GUIDANCE COUNSE	03/31/2012	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,795.98	SALARY CLERICAL GUIDANCE	03/31/2012	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	76,944.38	SAL CHILD STUDY TEAM	03/31/2012	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	125.00	SALARY-CST-EXTRA	03/31/2012	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,375.69	SAL CLERICAL CST	03/31/2012	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	32,229.52	SALARY SUPERVISORS	03/31/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	03/31/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,695.25	SALARY - LIBRARIANS	03/31/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,696.30	SAL SUPVR STAFF TRAINING	03/31/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	14,270.83	SALARY SUPT OFFICE PROF	03/31/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	15,368.65	SALARY CLERICAL SUPT OFF	03/31/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	03/31/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	69,202.63	SALARY PRINCIPALS	03/31/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,262.10	SAL CLERICAL SCHOOL OFFI	03/31/2012	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903302012	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	630.00	SALARY SUB SECTYS	03/31/2012	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,439.71	SALARIES BUS. ADMINISTRA	03/31/2012	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,689.23	SALARIES CLERICAL	03/31/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,554.01	OTHER SALARIES-TECH	03/31/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,124.96	MAINT - SALARY	03/31/2012	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,305.95	CLERICAL FACILITIES	03/31/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,548.40	SALARIES/CAFETERIA AIDES	03/31/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,682.24	CUSTODIAL SALARIES	03/31/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,250.00	CUSTODIAL SUBSTITUTES	03/31/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,473.44	GROUNDS SALARIES	03/31/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,943.10	SECURITY - SALARIES	03/31/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,880.28	SAL ADMIN TRANSP	03/31/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	71,597.81	SALARY BUS DRIVERS	03/31/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,365.16	SALARIES MECHANICS	03/31/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	631,550.80	MEDICAL INSURANCE	03/31/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,038.90	SAL KINDERGARTEN	03/31/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	384,668.73	SALARY GRADES 1-5	03/31/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,953.50	SUBSTITUTE GRADES 1-5	03/31/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,812.57	SALARY-CAF DUTY ELEMENTA	03/31/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	974.78	SALARY-BUS DUTY ELEMENTA	03/31/2012	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903302012				AGENCY AC					
903302012	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	299.55	SALARY-CLASS COVERAGE EL	03/31/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,001.46	SALARY-RECESS DUTY ELEM	03/31/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	306,292.60	SALARY GRADES 6-8	03/31/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,185.00	SUBSTITUTES GRADES 6-8	03/31/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	3,566.67	SALARY- CAF DUTY RMS	03/31/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	262.98	SALARY-CLASS COVERAGE RM	03/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	399,607.54	SALARY GRADES 9-12	03/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	9,072.50	SUBSTITUTES GRADES 9-12	03/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	1,139.58	SALARY-CLASS COVERAGE HS	03/31/2012	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	5,925.00	HOME INSTRUCTION	03/31/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	37,910.34	LONG TERM SUBS - INSTRCT	03/31/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	29,228.50	SALARY-L/L DISABLE	03/31/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,979.00	SALARY-L/L AIDES	03/31/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	151,851.61	SALARY - RESOURCE CENTER	03/31/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,658.37	SALARY RESOUCCE CENTER AI	03/31/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	12,083.25	SALARY-PRE SCH DIS. TEAC	03/31/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	14,371.28	SALARY-PRE SCH DIS. AIDE	03/31/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	19,428.25	SALARY BASIC SKILLS	03/31/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,755.50	SALARY ESL	03/31/2012	H
				AGENCY AC					

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

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Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903302012	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	200.00	CO-CURRICULAR DISTRICT	03/31/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,037.79	ATHLETIC CLERICAL SALARY	03/31/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,568.33	SALARY ATHLETICS	03/31/2012	H
	1201238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,168.00	ATHLETIC EVENT WORKERS	03/31/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,256.85	TITLE 1A FB SAL SY 12	03/31/2012	H
	1201238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	79	237.50	IDEA-SALARIES SY12	03/31/2012	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,275.00	TITLE IIA SALARIES SY12	03/31/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	678.68	BENEFITS	03/31/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,774.05	SALARIES	03/31/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	62,055.02	SALARIES COMMUNITY SCHOO	03/31/2012	H
Total For Check Number 903302012						\$2,932,152.45			
* 908886389	1202843		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,050,160.00	Employer Contribution PERS	03/29/2012	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
72668	1202934		63-602-100-580-37-0000	6574/PUMP IT UP	75	100.00	04/12/12 HOLIDAY FUN DEPOSIT	02/29/2012	C Void 03/15/2012
						Total Voided Prior Cycle Checks	\$100.00		
						Total Posted Checks	\$7,542,502.14		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,433.82	\$259,433.82
	10	11	\$480.62		\$6,434,884.91		\$6,435,365.53
	Fund 10	TOTAL	\$480.62		\$6,434,884.91	\$259,433.82	\$6,694,799.35
	20	20	\$57.00		\$10,342.56		\$10,399.56
	40	40			\$696,262.50		\$696,262.50
	60	60			\$37,193.34		\$37,193.34
	63	63	\$1,499.17	\$925.00	\$100,860.54	\$462.68	\$103,747.39
	GRAND	TOTAL	\$2,036.79	\$925.00	\$7,279,543.85	\$259,896.50	\$7,542,402.14

*** Total Prior Cycle Checks Voided in selected cycle(s): \$100.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

* Prior Cycle Voids are not included in the above totals.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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04/12/2012

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
73019	Non A/P Chk	DB63-181, CR63-101	9949/INTREPID MUSEUM FOUNDATION, INC.	0	50.00	Discovery 7-11-12	04/03/2012	C
73020	Non A/P Chk	DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	200.00	Summer Stars 7-10-2012	04/03/2012	C
73021	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Discovery July 27-2012	04/03/2012	C
	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Summer Stars 7-24-2012	04/03/2012	C
Total For Check Number 73021					\$260.00			
73022	1203235	11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	10.88	MILEAGE 02/03/12 - 03/14/12	04/12/2012	C
73023	1203115	11-000-261-420-18-5678	9343/KLEBER CEDENO	56	80.00	BOILER LICENSE EXP. 12/31/14	04/12/2012	C
73024	1203116	11-000-223-320-08-2622	2273/JENNIFER CUSMANO-KING	56	375.00	REGIS. - GOOGLE WRKSHP FOR EDU	04/12/2012	C
	1203116	11-000-223-580-08-2625	2273/JENNIFER CUSMANO-KING	56	20.46	MILEAGE - 02/13-14/2012	04/12/2012	C
	1203236	11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	17.03	MILEAGE - MSUNER 09/28/11	04/12/2012	C
	1203236	11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	17.02	MILEAGE - MSUNER 01/18/12	04/12/2012	C
Total For Check Number 73024					\$429.51			
73025	1203088	20-039-100-610-02-9039	2493/DRUCKER; NOREEN	56	36.98	ED-HELPER (2) YR. SUBSCRIPTION	04/12/2012	C
73026	1203154	11-000-223-320-08-2622	7953/FANO; JENNIFER	56	50.00	EEFNJ - REGISTRATION	04/12/2012	C
	1203154	11-000-223-580-08-2625	7953/FANO; JENNIFER	56	21.59	MILEAGE (02/28/12)	04/12/2012	C
Total For Check Number 73026					\$71.59			
73027	1203171	11-000-221-320-43-0430	9947/FOGAS; KELLY	56	180.00	REGIS NAT'L ART ED CONV 3/5/12	04/12/2012	C
73028	1203152	11-000-221-320-43-0430	9944/HACKNEY; THERESA	56	180.00	NAEA NAT'L CONVENTION 03/02/12	04/12/2012	C
73029	1203172	11-000-223-320-05-2622	6721/HART; KELLY	56	125.00	REGIS PROF LEARN COMM 1/19/12	04/12/2012	C
73030	1203237	11-000-223-320-06-2622	9387/KAYS; KELLY	56	85.00	REGIS - FRANKENSTEIN 02/03/12	04/12/2012	C
73031	1203238	11-000-223-320-06-2622	7242/LABA; JACQUELINE	56	85.00	REGIS - FRANKENSTEIN FACTOR	04/12/2012	C
	1203238	11-000-223-320-06-2622	7242/LABA; JACQUELINE	56	10.54	MILEAGE - 02/03/12	04/12/2012	C
Total For Check Number 73031					\$95.54			
73032	1203117	11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE - 12/2011	04/12/2012	C
73033	1203239	11-000-223-320-01-2622	9952/LOPEZ; MARY SHARON	56	89.00	REGIS - HIB IN ED SETTINGS	04/12/2012	C
	1203239	11-000-223-320-01-2622	9952/LOPEZ; MARY SHARON	56	1.00	12/09/11	04/12/2012	C
Total For Check Number 73033					\$90.00			
73034	1203240	11-000-223-320-01-2622	9320/KRISTEN MILLER	56	13.00	MILEAGE-DEVEL NARR NONFICTION	04/12/2012	C
	1203240	11-000-223-320-01-2622	9320/KRISTEN MILLER	56	0.18	03/15/12	04/12/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

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04/12/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 73034						\$13.18			
73035	1203150		11-000-223-320-09-0001	9582/MIZELLE; CINDY	56	800.00	ADMIN FEE FOR LEADER TO LEADER	04/12/2012	C
73036	1203241		11-000-291-280-40-8210	7839/MOUSIS; GEORGE	56	1,260.00	TEACHER AS LEADER SPR 2012	04/12/2012	C
73037	1203119		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	22.80	MILEAGE 01/30/12 - 03/01/12	04/12/2012	C
73038	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	180.00	REGIS - NAEA CONVENTION 3/2/12	04/12/2012	C
	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	20.00	PARKING	04/12/2012	C
	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	10.85	TOLLS	04/12/2012	C
	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	25.30	MILEAGE	04/12/2012	C
Total For Check Number 73038						\$236.15			
73039	1203118		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	87.71	MILEAGE 02/2012-WRESTLING COMP	04/12/2012	C
73040	1203153		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	142.50	INTRO TO H/R STRATEGIC MGT	04/12/2012	C
73041	1200690	ZDZ-24F 04/02/12	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	199.15	PURCHASED PROF SERVICES	04/12/2012	C
73042	1203114		63-602-100-800-37-0000	9937/CROWLEY, ANNAMARIE	58	223.00	WITHDR. IR ASK PROGRAM	04/12/2012	C
	1203114		63-602-100-800-37-0000	9937/CROWLEY, ANNAMARIE	58	223.00	WITHDR. KINDERKIDS PROGRAM	04/12/2012	C
Total For Check Number 73042						\$446.00			
73043	1202506	05/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	04/12/2012	C
73044	1203234		63-602-100-800-37-0000	9953/DASILVA; DEBBIE	58	158.00	WITHDR. FB ASK	04/12/2012	C
73045	1200821	04870156795	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	180.13	SUPPLY	04/12/2012	C
	1200821	01870152299	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	157.24	SUPPLY	04/12/2012	C
	1200821	04870142044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.23	SUPPLY	04/12/2012	C
	1200821	04870367237	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.31	SUPPLY	04/12/2012	C
Total For Check Number 73045						\$525.91			
73046	1202633	78081	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	1,400.00	PURCHASED PROF SERVICES	04/12/2012	C
73047	1203151		63-602-100-800-37-0000	9943/MAMBELLI; JENNIFER	58	295.00	WITHDR. BEHIND THE WHEEL	04/12/2012	C
73048	1203143	03125039042	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	325.00	PURCHASED PROF SERVICES	04/12/2012	C
73049	1202939	12041404	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	04/12/2012	C
73050	1200822	368363	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,133.48	SUPPLY	04/12/2012	C
73051	1203021	7251455	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,019.01	SUPPLY	04/12/2012	C
73052	1203170		63-602-100-800-37-0000	9946/SIMONS; ERIC	58	250.00	WITHDR. SPRING SAT REVIEW COUR	04/12/2012	C
73053	1203095	143441	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/12/2012	C
73054	1200820	973-361-7380 03/2012	63-602-100-530-37-0000	6197/VERIZON	58	54.40	TELEPHONE	04/12/2012	C

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73054	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.20	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	64.60	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.40	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	50.40	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.00	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.70	TELEPHONE	04/12/2012	C
		02/2012							
Total For Check Number 73054						\$337.70			
73055	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	04/12/2012	C
		03/2012							
73056	1200653	060691529	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	03/2012 BASE CHARGE	04/12/2012	C
	1200653	060691529	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	58.50	03/2012 EXCESS PRINT	04/12/2012	C
Total For Check Number 73056						\$131.08			
73057	1201322	05/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	792.00	05/2012 CHILD 1	04/12/2012	C
	1201322	05/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,916.00	05/2012 CHILD 1	04/12/2012	C
	1201322	05/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,708.00	05/2012 CHILD 2	04/12/2012	C
Total For Check Number 73057						\$9,416.00			
73058	1202104	05/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,567.31	05/2012 21 EDUCATIONAL	04/12/2012	C
	1202104	05/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,536.60	05/2012 26 RESIDENTIAL	04/12/2012	C
Total For Check Number 73058						\$7,103.91			
73059	1202204	M201101566	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	04/12/2012	C
73060	1201360	05/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	7,231.18	CHILD 2	04/12/2012	C
73061	1201328	12-1946	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	05/2012 CHILD 1	04/12/2012	C
	1201328	12-1946	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	05/2012 CHILD 2	04/12/2012	C
	1201328	12-1946	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	05/2012 CHILD 3	04/12/2012	C
	1201328	12-1946	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	05/2012 AIDE CHILD 1	04/12/2012	C
	1201328	12-1946	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	05/2012 AIDE CHILD 2	04/12/2012	C

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73061				INC.					
Total For Check Number 73061						\$26,990.67			
73062	1202837	05/2012	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,798.00	PRIVATE-SPEC.ED.	04/12/2012	C
73063	1201324	05/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	10,829.06	PRIVATE-SPEC.ED.	04/12/2012	C
	1201324	05/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,137.06	IDEA OTHER PUR SERV SY12	04/12/2012	C
Total For Check Number 73063						\$21,966.12			
73064	1202320	201200034G	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	05/2012	04/12/2012	C
73065	1201332	MAR 12-57	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	1,276.37	PRIVATE-SPEC.ED.	04/12/2012	C
	1201332	MAR 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,128.00	PURC SERV- PERSONAL AIDE	04/12/2012	C
	1201332	MAR 12-57	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	6,120.62	IDEA PRE-K PUR SEV SY12	04/12/2012	C
	1201332	MAR 12-57	20-258-100-500-07-3608	1978/CHILDREN'S INSTITUTE	57	4,844.25	IDEA PURC SERV SY 11 CO	04/12/2012	C
Total For Check Number 73065						\$14,369.24			
73066	1201334	05/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,761.36	PRIVATE-SPEC.ED.	04/12/2012	C
	1203162	11-10-11 21	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	1,867.00	PRIVATE-SPEC.ED.	04/12/2012	C
Total For Check Number 73066						\$7,628.36			
73067	1200855	04/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	10,084.20	04/2012 RESIDENTIAL	04/12/2012	C
	1200855	04/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	3,823.80	04/2012 EDUCATIONAL	04/12/2012	C
	1200855	05/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	10,420.34	05/2012 RESIDENTIAL	04/12/2012	C
	1200855	05/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	3,951.26	05/2012 EDUCATIONAL	04/12/2012	C
Total For Check Number 73067						\$28,279.60			
73068	1201674	2012-3	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	03/2012	04/12/2012	C
73069	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 1	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 2	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 3	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 4	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 5	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 6	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	05/2012 CHILD 7	04/12/2012	C
Total For Check Number 73069						\$32,334.62			
73070	1201687	201202406	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/12/2012	C
73071	1202053	121354	20-502-200-320-07-5040	2704/ESSEX REGIONAL	57	1,183.42	02/2012	04/12/2012	C

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73071				EDUCATIONAL SVCES COMM					
73071	1202053	121354	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	86.20	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	121354	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,133.20	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	121354	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,894.05	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	122201	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	322.49	CHP 193 INT EX/CLASS	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	122201	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	322.97	CHP 193 ANU EX/CLASS	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	121354	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,816.54	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 73071						\$7,758.87			
73072	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 1	04/12/2012	C
	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 2	04/12/2012	C
	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 4	04/12/2012	C
	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 5	04/12/2012	C
Total For Check Number 73072						\$19,676.80			
73073	1202103	05/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	05/2012	04/12/2012	C
	1202103	06/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	06/2012	04/12/2012	C
Total For Check Number 73073						\$7,070.10			
73074	1201513	21808OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,520.00	02/2012 ABA THERAPY	04/12/2012	C
	1201513	21808OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	300.00	02/2012 CONSULTATION	04/12/2012	C
Total For Check Number 73074						\$2,820.00			
73075	1201375	05/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,230.63	PRIVATE-SPEC.ED.	04/12/2012	C
	1201375	05/2012	20-253-100-500-07-3602	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,809.37	IDEA PURC SERV SY 11 CO	04/12/2012	C
Total For Check Number 73075						\$18,040.00			
73076	1201376	05/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,183.98	05/2012	04/12/2012	C
73077	1201377	11538	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,989.60	05/2012 CHILD 1	04/12/2012	C

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73077	1201377	11538	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,989.60	05/2012 CHILD 2	04/12/2012	C
	1201377	11538	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,989.60	05/2012 CHILD 3	04/12/2012	C
Total For Check Number 73077						\$14,968.80			
73078	1201385	43300501201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,819.78	05/2012 CHILD 1	04/12/2012	C	
	1201385	43300501201220-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	322.40	05/2012 CHILD 1	04/12/2012	C	
	1201385	43300501201220-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	6,142.18	05/2012 CHILD 2	04/12/2012	C	
	1201385	43300501201220-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	6,142.18	05/2012 CHILD 3	04/12/2012	C	
Total For Check Number 73078						\$18,426.54			
73079	1202126	12-00420	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	-911.60	FEB CREDIT-MF LEFT 1/30/12	04/12/2012	C
	1202126	12-00420	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	22,790.00	03/2012 FT REGUALR	04/12/2012	C
	1202126	12-00420	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,647.20	03/2012 PT REGULAR	04/12/2012	C
	1202126	12-00420	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	03/2012 PT SPECIAL	04/12/2012	C
Total For Check Number 73079						\$27,983.60			
73080	1201885	80H	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	05/2012	04/12/2012	C
73081	1202282	01/2012A	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	581.97	01/2012 CHILD 2	04/12/2012	C
	1202282	01/2012A	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	581.97	02/2012 CHILD 3	04/12/2012	C
	1202282	02/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	543.16	02/2012 CHILD 1	04/12/2012	C
	1202282	02/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	02/2012 CHILD 2	04/12/2012	C
	1202282	02/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	02/2012 CHILD 3	04/12/2012	C
Total For Check Number 73081						\$4,700.10			
73082	1201333	6905	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,942.68	03/2012 CHILD 1	04/12/2012	C
	1201333	6905	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	103.92	03/2012 CHILD 1	04/12/2012	C
	1201333	6905	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	03/2012 CHILD 2	04/12/2012	C
	1201333	6905	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	03/2012 CHILD 3	04/12/2012	C
Total For Check Number 73082						\$24,139.80			
73083	1201386	05/2012	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,996.57	05/2012 CHILD 1	04/12/2012	C
	1201386	05/2012	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,996.57	05/2012 CHILD 2	04/12/2012	C
Total For Check Number 73083						\$13,993.14			

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73084	1201476	0026451	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,650.14	PRIVATE-SPEC.ED.	04/12/2012	C
	1201476	0026451	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	935.00	PURC SERV- PERSONAL AIDE	04/12/2012	C
Total For Check Number 73084						\$5,585.14			
73085	1201327	05/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	6,578.00	IDEA OTHER PUR SERV SY12	04/12/2012	C
73086	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 1	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,235.68	05/2012 CHILD 2	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 3	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 4	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 5	04/12/2012	C
Total For Check Number 73086						\$29,121.12			
73087	1200400	05/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	04/12/2012	C
73088	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 1	04/12/2012	C
	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 2	04/12/2012	C
	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 4	04/12/2012	C
	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 5	04/12/2012	C
Total For Check Number 73088						\$24,117.28			
73089	1202062	05/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,764.34	05/2012 CHILD 1	04/12/2012	C
	1202062	05/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,764.34	05/2012 CHILD 2	04/12/2012	C
Total For Check Number 73089						\$13,528.68			
73090	1203122	04/05/12	11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	0	285.00	PURCH PROF SVC STAFF TRA	04/12/2012	C
73091	1200796	201206907	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	0	1,150.00	GARAGE EXPENSES	04/12/2012	C
73092	1202097	1078122	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,791.50	EQUIPMENT REPAIR-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	04/12/2012	C
	1202097	1078122	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	6,808.04	SALARIES-STAFF-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,246.65	TAX & FRINGE-STAFF-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	140.35	ADV/PROMOTIONAL EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,270.93	PURCH SVC-ADMIN FEE-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,572.34	PURCH SVC-MGMT FEE-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	283.17	GENL LIAB INS EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	193.50	TRAVEL/LODGING EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	40,109.84	GENERAL SUPPLIES	04/12/2012	C
	1202097	1078122	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,485.18	SUPPLIES-PAPER-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	332.24	SUPPLIES-CLEANING-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-600-60-6000	9525/METZ & ASSOCIATES INC.	59	272.38	SUPPLIES-PRINTING-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	720.63	MISC EXPENSE FOOD SERV	04/12/2012	C

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73092	1202097	1078122	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	900.80	COMPUTER EXP-FSMC	04/12/2012	C
Total For Check Number 73092						\$78,942.14			
73093	1203141		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	60	54.02	1ST SEMESTER JACQUES ST GERMA	04/12/2012	C
73094	1203090		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	58.93	1ST SEMESTER - MATTHEW	04/12/2012	C
73095	1201437	M555231997-12062	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	411.29	TELE INTERNET SERVICES	04/12/2012	C
73096	1201436	67559974	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,468.16	TELE INTERNET SERVICES	04/12/2012	C
73097	1201033	505667	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	100.74	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505668	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	123.83	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505669	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	124.42	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505671	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	33.90	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505672	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	129.42	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505673	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	129.54	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505674	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.85	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201336	505606	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	255.56	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
Total For Check Number 73097						\$985.26			
73098	1202561	03/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,600.00	RELATED SVC.-PPS	04/12/2012	C
73099	1200714	9311	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	12.70	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6252	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	99.50	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6228	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	190.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6227	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	842.50	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6233	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	233.00	MAINT - RHS CONTR. SERV.	04/12/2012	C

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73099	1200714	70261	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	205.75	MAINT - RHS CONTR. SERV.	04/12/2012	C
Total For Check Number 73099						\$1,583.45			
73100	1202477	64404	11-000-261-420-18-5678	9851/ACCURATE WASTE SYSTEMS, INC.	54	145.00	MAINT - GENERAL CONTRACT	04/12/2012	C
73101	1201035	P933000EQ01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	26.31	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201337	P933000E901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	123.23	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000ED01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	91.34	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.05	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EJ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	34.58	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000ET01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	46.27	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EV01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	10.95	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.74	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	39.34	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000F001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.60	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
Total For Check Number 73101						\$487.41			
73102	1201092	20578	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED TECH. SVC.	04/12/2012	C
73103	1200622	31195	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	180.01	SUPPLIES	04/12/2012	C
	1200638	31370	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	53.16	SUPPLIES	04/12/2012	C
Total For Check Number 73103						\$233.17			
73104	1201502	03/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	989.00	RELATED SVC.-PPS	04/12/2012	C
73105	1200680	12-10576	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	81.00	MAINT - CG CONTR. SERV.	04/12/2012	C
	1200680	12-10575	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	276.00	MAINT - CG CONTR. SERV.	04/12/2012	C
	1200680	12-10722	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - CG CONTR. SERV.	04/12/2012	C
	1200680	12-10602	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	523.00	MAINT - IR CONTR. SERV.	04/12/2012	C

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73105				TECH., INC.					
73105	1200680	12-10525	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	121.50	MAINT - IR CONTR. SERV.	04/12/2012	C
	1200680	12-10708	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - IR CONTR. SERV.	04/12/2012	C
	1200680	12-10643	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	202.50	MAINT - SH CONTR. SERV.	04/12/2012	C
	1200680	12-10665	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	223.50	MAINT - RMS CONTR. SERV.	04/12/2012	C
Total For Check Number 73105						\$1,751.50			
73106	1200716	305163	11-000-261-420-18-7205	7006/APS CORPORATION	54	251.25	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200716	305085	11-000-261-420-18-7206	7006/APS CORPORATION	54	45.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
Total For Check Number 73106						\$296.25			
73107	1200034	334273	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200034	336413	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200034	338586	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200034	340722	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200035	336412	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200035	338585	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200035	340721	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200035	342892	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200036	336415	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200036	338588	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200036	340724	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200036	342895	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200037	334279	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/12/2012	C
	1200037	336419	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/12/2012	C
	1200037	338592	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/12/2012	C
	1200038	304155	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	306334	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	323526	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	332102	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	336414	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	338587	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	340723	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200039	336417	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.50	CUST - RMS CONTR. SERV.	04/12/2012	C
	1200039	338590	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/12/2012	C
	1200039	340727	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/12/2012	C
	1200039	342897	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/12/2012	C

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73107	1200040	336411	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
	1200040	338584	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
	1200040	340720	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
	1200040	342891	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
Total For Check Number 73107						\$1,938.95			
73108	1203166	3135747	11-402-100-610-16-1683	7186/AMSTERDAM PRINTING & LITHO	54	253.09	AHTLETIC DIRECTOR SUPPLI	04/12/2012	C
73109	1202994	9987851314	11-190-100-610-03-2403	1339/APPLE INC.	54	495.00	ED SUPPL\REPL\IR	04/12/2012	C
	1202994	9987978867	11-190-100-610-03-2403	1339/APPLE INC.	54	1,995.00	ED SUPPL\REPL\IR	04/12/2012	C
	1203089	9989660304	11-190-100-610-06-0470	1339/APPLE INC.	54	19.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1203089	9989514275	11-190-100-610-06-0470	1339/APPLE INC.	54	79.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1203089	9990015619	11-190-100-610-06-0470	1339/APPLE INC.	54	499.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1203089	9990214262	11-190-100-610-06-0470	1339/APPLE INC.	54	297.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1202952	9986023826	11-190-100-610-06-2416	1339/APPLE INC.	54	87.00	ED SUPPL\REPL\HS\GEN	04/12/2012	C
	1203074	9988538276	11-190-100-610-06-2416	1339/APPLE INC.	54	174.00	ED SUPPL\REPL\HS\GEN	04/12/2012	C
Total For Check Number 73109						\$3,645.00			
73110	1202823	0000561	11-190-100-610-23-2495	9663/ASSISTIVETEK. LLC	54	291.50	SUPPL\EQUIP COMPUTERS	04/12/2012	C
73111	1200906	2444	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	04/12/2012	C
73112	1202020	2290269	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	204.00	SUPPLIES & MATERIALS	04/12/2012	C
	1203048	2291008	11-000-222-610-06-2336	1500/BARNES & NOBLE BOOKSELLERS	54	4,422.00	LIBRARY SUPPLIES/HIGH SC	04/12/2012	C
	1201954	2276388	11-190-100-610-44-0440	1500/BARNES & NOBLE BOOKSELLERS	54	775.74	ED SUPPL\REPL\MUSIC	04/12/2012	C
	1201315	2276389	11-190-100-640-06-0460	1500/BARNES & NOBLE BOOKSELLERS	54	1,752.30	TEXT\REPL\HS,LA	04/12/2012	C
	1202863	2270150	11-190-100-640-06-0460	1500/BARNES & NOBLE BOOKSELLERS	54	189.90	TEXT\REPL\HS,LA	04/12/2012	C
Total For Check Number 73112						\$7,343.94			
73113	1202986	1-6885	11-000-219-320-07-2621	7012/BARTH; CRAIG T.	54	110.00	PURCH PROF SVCS SPEC SVC	04/12/2012	C
73114	1200402	237547	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	67.68	SUPPL\EQUIP COMPUTERS	04/12/2012	C
	1200402	238298	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	131.58	SUPPL\EQUIP COMPUTERS	04/12/2012	C
Total For Check Number 73114						\$199.26			
73115	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,640.17	MEDICAL INSURANCE	04/12/2012	C
		1000-8000							
		04/12							
73116	1201558	3093730	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	589.62	CUST - CG SUPPLIES	04/12/2012	C
	1201558	3094285	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	309.56	CUST - IR SUPPLIES	04/12/2012	C

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73116	1201558	3094232	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	65.22	CUST - IR SUPPLIES	04/12/2012	C
	1201558	3092677	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	80.55	CUST - IR SUPPLIES	04/12/2012	C
	1201558	3094228	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	91.77	CUST - SH SUPPLIES	04/12/2012	C
	1201558	3093729	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	773.98	CUST - SH SUPPLIES	04/12/2012	C
	1201558	3094233	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	732.06	CUST - RHS SUPPLIES	04/12/2012	C
	1201558	3094229	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	34.80	CUST - RHS SUPPLIES	04/12/2012	C
Total For Check Number 73116						\$2,677.56			
73117	1202434	124273	11-190-100-610-03-2403	1656/BOOKSOURCE	54	686.84	ED SUPP\REPL\IR	04/12/2012	C
	1202434	127216	11-190-100-610-03-2403	1656/BOOKSOURCE	54	107.40	ED SUPP\REPL\IR	04/12/2012	C
	1202674	134073	11-190-100-640-03-2203	1656/BOOKSOURCE	54	390.61	TEXTBOOKS/REPLACEMENT/IR	04/12/2012	C
Total For Check Number 73117						\$1,184.85			
73118	1200597	19464	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	235.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200597	19482	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200597	19481	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
Total For Check Number 73118						\$785.00			
73119	1200700	226926	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	468.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
73120	1202766	42364361	11-190-100-640-06-0470	7989/CAMBRIDGE UNIVERSITY PRESS	54	1,844.71	TEXT/REPL/HS,FL	04/12/2012	C
73121	1200500	47980622 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	30.37	SUPPLIES	04/12/2012	C
	1200507	47970752 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	81.41	SUPPLIES	04/12/2012	C
Total For Check Number 73121						\$111.78			
73122	1200103	48396	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-31.20	09943	04/12/2012	C
	1200103	48396	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,077.14	48396	04/12/2012	C
	1200103	90430	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.43	SUPPLIES	04/12/2012	C
	1200103	90429	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.20	SUPPLIES	04/12/2012	C
	1200103	01891	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.30	SUPPLIES	04/12/2012	C
	1203037	10365	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.20	SUPPLIES PRE SCH DIS.	04/12/2012	C
Total For Check Number 73122						\$1,284.07			
73123	1202831	G712452	11-000-240-610-03-2503	8130/CDW GOVERNMENT, INC.	54	161.40	MISC SUPPL/IRONIA	04/12/2012	C
	1201992	D061180	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	673.80	SUPPL/EQUIP COMPUTERS	04/12/2012	C

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73123	1201992	F635114	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	708.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1201992	F944556	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	233.24	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1201992	G350693	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	405.28	SUPPL/EQUIP COMPUTERS	04/12/2012	C
Total For Check Number 73123						\$2,181.72			
73124	1202824	218206A	11-000-218-610-04-0000	1987/GUIDANCE GROUP, INC.	54	164.73	SUPPLIES GUIDANCE	04/12/2012	C
73125	1203145	001744250	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	04/12/2012	C
73126	1201570		11-402-100-610-16-1683	2290/D & G SPORTS	54	120.60	36 PRINT MESH FOOTBALL JERSEYS	04/12/2012	C
73127	1200403	77585	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	338.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200403	77674	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	240.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
Total For Check Number 73127						\$578.00			
73128	1200769	15175	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15176	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	209.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15177	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15178	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15179	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
Total For Check Number 73128						\$573.00			
73129	1201481	0101498507	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101498584	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101506461	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.64	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101506464	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101507974	11-000-230-890-30-1315	2307/DAILY RECORD	54	328.80	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101514298	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101515151	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	04/12/2012	C
Total For Check Number 73129						\$609.00			
73130	1202893	2012-02-88	11-190-100-610-05-0450	9674/DBQ PROJECT	54	297.00	ED SUPP/SS/RMS	04/12/2012	C
73131	1202582	XFNXXMKJ6	11-000-251-600-30-0000	2366/DELL MARKETING - HARDWARE	54	93.59	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1202582	XFP2473R2	11-000-251-600-30-0000	2366/DELL MARKETING - HARDWARE	54	1,042.28	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1202544	XFP1DFCT1	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	49.43	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202544	XFP1X1399	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	562.40	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1203024	XFP6X8JC7	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,587.85	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203025	XFP736292	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	395.75	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203025	XFP63KWF5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	68.50	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203025	XFP86D7R5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	451.64	SUPPL/EQUIP COMPUTERS	04/12/2012	C

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73131	1203025	XFP8K8TP1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	10,839.36	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1202852	XFP4W6XC4	11-240-100-610-47-0470	2366/DELL MARKETING - HARDWARE	54	685.00	SUPPLIES ESL	04/12/2012	C
	1203108	XFPF5NK66	20-253-100-600-07-3609	2366/DELL MARKETING - HARDWARE	54	2,783.90	IDEA NP SUPPLIES SY11 CO	04/12/2012	C
Total For Check Number 73131						\$19,559.70			
73132	1201053	2012-04-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	60,299.30	DENTAL INSURANCE	04/12/2012	C
			325						
73133	1202437	4560227	11-000-222-610-01-2321	2378/DEMCO, INC.	54	1,871.44	AV/CENTER GROVE	04/12/2012	C
	1202968	4538502	11-000-222-610-05-2335	2378/DEMCO, INC.	54	89.50	LIBRARY SUPPLIES/RMS	04/12/2012	C
Total For Check Number 73133						\$1,960.94			
73134	1201692	02/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,200.00	PURCH PROF SVCS SPEC SVC	04/12/2012	C
73135	1200385	6242	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	492.80	SCIENCE K-5	04/12/2012	C
73136	1201090	03/2012	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	5,156.25	RELATED SVC.-PPS	04/12/2012	C
73137	1202998	10442588	11-190-100-640-05-0470	2659/EMC/PARADIGM PUBLISHING	54	328.35	TEXT REPL/MS/F.L.	04/12/2012	C
73138	1202474	4743	11-000-100-566-07-8704	7009/EMPLOYMENT HORIZONS	54	850.00	02/2012	04/12/2012	C
	1202474	4744	11-000-100-566-07-8704	7009/EMPLOYMENT HORIZONS	54	850.00	PRIVATE-SPEC.ED.	04/12/2012	C
Total For Check Number 73138						\$1,700.00			
73139	1202898	129898	11-000-222-640-05-2306	6873/ENSLow PUBLISHERS, INC.	54	847.66	LIBRARY BOOKS/MIDDLE SCH	04/12/2012	C
73140	1201501	02/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	RELATED SVC.-PPS	04/12/2012	C
73141	1200687	44950	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	04/12/2012	C
	1200687	44977	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	204.39	OTHER PURCHASED PROF SER	04/12/2012	C
	1200687	45010	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	165.00	OTHER PURCHASED PROF SER	04/12/2012	C
Total For Check Number 73141						\$419.39			
73142	1201258	21611	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	04/12/2012	C
	1201258	21623	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/12/2012	C
	1202870	21641	11-190-100-340-05-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	PURCH. TECH. SVC.	04/12/2012	C
Total For Check Number 73142						\$504.00			
73143	1201099	85697	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	464.48	DENTAL INSURANCE	04/12/2012	C
73144	1202569	543947F-2	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	1,255.64	LIBRARY BOOKS SH	04/12/2012	C
73145	1203211	19000	11-000-230-340-09-0000	9371/ASPEX SOLUTIONS	54	2,700.00	PURCHASED TECHNICAL SERV	04/12/2012	C
73146	1202829	4932	12-000-261-730-18-6501	9698/GENERAL METAL MFG. CO., INC.	54	9,548.00	EQUIP FACILITIES OPERAT	04/12/2012	C

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73147	1203225	11-367	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,500.00	OTHER PURCHASED PROF SER	04/12/2012	C
73148	1201115	53197	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	497.61	GROUNDS - SUPPLIES	04/12/2012	C
73149	1200835	R048709	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	75.00	GROUNDS - CONTR. SERV.	04/12/2012	C
73150	1202574	8952	11-000-263-610-18-7408	9238/GREEN PRO MATERIALS	54	997.90	GROUNDS - SUPPLIES	04/12/2012	C
	1202574	9027	11-000-263-610-18-7408	9238/GREEN PRO MATERIALS	54	2,004.58	GROUNDS - SUPPLIES	04/12/2012	C
Total For Check Number 73150						\$3,002.48			
73151	1200726	162488	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	217.50	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200726	162487	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	217.50	MAINT - RHS CONTR. SERV.	04/12/2012	C
Total For Check Number 73151						\$435.00			
73152	1203015	78259	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,475.00	PUBLISHING & PRINTING	04/12/2012	C
73153	1202608	9580639-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-0.23	15664907	04/12/2012	C
	1202608	9580639-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-35.90	15671238	04/12/2012	C
	1202608	9580639-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	270.61	9580639-01	04/12/2012	C
	1202608	9580756-03	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	53.82	HEALTH SUPPL RHS	04/12/2012	C
	1202608	9580756-02	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	13.37	HEALTH SUPPL RHS	04/12/2012	C
Total For Check Number 73153						\$301.67			
73154	1200958	851197	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	151.05	RMS GRADUATION	04/12/2012	C
73155	1200032	H12760142	11-000-262-621-18-6301	8103/HESS CORPORATION	54	4,679.31	HEAT - CG - GAS	04/12/2012	C
	1200032	H12760143	11-000-262-621-18-6302	8103/HESS CORPORATION	54	3,107.84	HEAT - FERNBROOK- GAS	04/12/2012	C
	1200032	H12735091	11-000-262-621-18-6303	8103/HESS CORPORATION	54	3,558.32	HEAT - IRONIA-GAS	04/12/2012	C
	1200032	H12760141	11-000-262-621-18-6305	8103/HESS CORPORATION	54	5,652.30	HEAT - RMS-GAS	04/12/2012	C
	1200032	H12760144	11-000-262-621-18-6306	8103/HESS CORPORATION	54	7,990.72	HEAT - H.S.-GAS	04/12/2012	C
Total For Check Number 73155						\$24,988.49			
73156	1202443	50984457	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	262.00	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
	1203078	50955781	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	477.75	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203140	6410845335	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	802.65	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1202443	50984457	11-213-100-610-07-0004	7958/HEWLETT PACKARD COMPANY	54	262.00	SUPPLIES-RESOURCE	04/12/2012	C
	1202855	50801160	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	13.00	SUPPLIES ESL	04/12/2012	C
	1202855	50890613	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	249.00	SUPPLIES ESL	04/12/2012	C
Total For Check Number 73156						\$2,066.40			
73157	1200841	1155877	11-000-261-610-18-6501	3258/HOME DEPOT	54	44.85	MAINT - CG SUPPLIES	04/12/2012	C
	1200841	2022366	11-000-261-610-18-6502	3258/HOME DEPOT	54	87.96	MAINT - FB SUPPLIES	04/12/2012	C
	1200894	6143750	11-000-263-610-18-7408	3258/HOME DEPOT	54	112.51	GROUNDS - SUPPLIES	04/12/2012	C
Total For Check Number 73157						\$245.32			

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73158	1200416	201756	11-000-252-330-23-0000	6919/IND, CORP.	54	481.25	OTHER PURCHASED PROF SER	04/12/2012	C
	1200416	201865	11-000-252-330-23-0000	6919/IND, CORP.	54	743.75	OTHER PURCHASED PROF SER	04/12/2012	C
Total For Check Number 73158						\$1,225.00			
73159	1202523	1584925	11-000-240-610-03-2503	9243/INTERNATIONAL READING ASSOC., INC.	54	99.00	MISC SUPPL/IRONIA	04/12/2012	C
73160	1200654	I472991	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	141.23	MAINT - SH SUPPLIES	04/12/2012	C
	1200654	I472188	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	246.71	MAINT - RMS SUPPLIES	04/12/2012	C
	1200654	I472548	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	241.22	MAINT - RMS SUPPLIES	04/12/2012	C
	1200654	I472992	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	112.58	MAINT - RHS SUPPLIES	04/12/2012	C
Total For Check Number 73160						\$741.74			
73161	1200041	95003816610	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,535.56	ELECTRICITY- TRANSPORTAT	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	109.28	ELECTRICITY- TRANSPORTAT	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,775.43	ELECTRICITY - CG	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - CG	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,495.69	ELECTRICITY-FERNBROOK	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.92	ELECTRICITY-FERNBROOK	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,962.50	ELECTRICITY-IRONIA	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,803.38	ELECTRICITY-SHONGUM	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,551.18	ELECTRICITY - RMS	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.24	ELECTRICITY - RMS	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,662.09	ELECTRICITY - H.S.	04/12/2012	C
Total For Check Number 73161						\$79,907.87			
73162	1201165	3163	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	2,280.00	GROUNDS - CONTR. SERV.	04/12/2012	C
73163	1202820	0666-280	11-190-100-610-23-2495	9870/KAIZEN VENTURES, INC.	54	3,598.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C

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73164	1202984	47757	11-213-100-610-07-0006	8462/KEYBOARD CONSULTANTS, INC.	54	539.00	SUPPLIES-RESOURCE	04/12/2012	C
73165	1202906	4679910212	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	1,120.50	ED SUPP/REPL/SH	04/12/2012	C
73166	1200601	0043647	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	11.85	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200601	0043484	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	337.29	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200601	0043482	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,550.57	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200601	0043481	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,583.77	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200401	0043754	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	104.34	SUPPL/EQUIP COMPUTERS	04/12/2012	C
Total For Check Number 73166						\$3,587.82			
73167	1202302	2007356	11-190-100-610-01-2481	9836/LEARNING TOGETHER COMPANY	54	4,236.50	INST EQUIPSUPPLY/EQUIP C	04/12/2012	C
73168	1202892	LCP00-INV-01 5461	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	601.00	OTHER PURCHASED PROF SER	04/12/2012	C
73169	1200846	49031	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	24.00	ED SUPP/REPL/FB	04/12/2012	C
	1200846	51613	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	153.15	ED SUPP/REPL/FB	04/12/2012	C
	1200846	52040	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	120.14	ED SUPP/REPL/FB	04/12/2012	C
	1200759	53316	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	69.30	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200759	53173	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	84.76	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200757	50819	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200757	51226	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200760	51625	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	70.36	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200760	52122	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	5.60	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200759	53618	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	8.95	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200992	47910	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	48.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
	1200992	50019	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	444.85	RHS COCURRICULAR ACTIVIT	04/12/2012	C
Total For Check Number 73169						\$1,101.11			
73170	1201988	31151	11-401-100-610-06-1028	6757/Montville Forensics Team	54	190.00	EXPENSES/COMPETITIONS	04/12/2012	C
73171	1202592	02B84500064 76	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	34.44	WATER - IRONIA	04/12/2012	C
73172	1201983	31355	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	115.00	EXPENSES/COMPETITIONS	04/12/2012	C
73173	1201990		11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	54	475.00	NJ DISTRICTS 03/23-24/2012	04/12/2012	C
73174	1200033	10-1148-1198- 11 3/12	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	194.40	HEAT-TRANSPORTATION-GAS	04/12/2012	C
	1200033	10-1148-1001- 17 3/12	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	84.68	HEAT-TRANSPORTATION-GAS	04/12/2012	C
	1200033	10-1149-2205- 16 3/12	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,861.09	HEAT - CG - GAS	04/12/2012	C

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73174	1200033	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	3,421.04	HEAT - FERNBROOK- GAS	04/12/2012	C
		14 3/12							
	1200033	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,629.62	HEAT - IRONIA-GAS	04/12/2012	C
		1Y 2/12							
	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	6,659.04	HEAT - RMS-GAS	04/12/2012	C
		15 3/12							
	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	8,491.19	HEAT - H.S.-GAS	04/12/2012	C
		13 3/12							
Total For Check Number 73174						\$27,341.06			
73175	1200719	12-17986	11-000-261-420-18-7203	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	329.02	MAINT - IR CONTR. SERV.	04/12/2012	C
	1202396	12-18002	11-000-261-420-18-7205	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	14,840.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
Total For Check Number 73175						\$15,169.02			
73176	1200873	265591	11-000-263-610-18-7408	5009/POWER PLACE	54	121.40	GROUNDS - SUPPLIES	04/12/2012	C
73177	1201571	1713	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,442.50	RELATED SVC.-PPS	04/12/2012	C
73178	1200029	65347	11-000-262-624-18-6317	5228/REGION OIL	54	417.89	HEAT - FIELD HOUSE-OIL	04/12/2012	C
73179	1201546	RHRS745	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,170.00	RELATED SVC.-PPS	04/12/2012	C
73180	1203022	5932	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	390.00	GROUNDS - CONTR. SERV.	04/12/2012	C
73181	1202987	20810785783611-000-221-610-44-0440		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	701.04	SUPPLIES-IMPROV. OF INST	04/12/2012	C
	1202522	30810119343011-190-100-610-03-2403		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	500.00	ED SUPP\REPL\IR	04/12/2012	C
Total For Check Number 73181						\$1,201.04			
73182	1201103	9317750449	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	281.54	GROUNDS - CONTR. SERV.	04/12/2012	C
	1201103	9317828530	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	388.25	GROUNDS - CONTR. SERV.	04/12/2012	C
Total For Check Number 73182						\$669.79			
73183	1200874	120123030	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	11.48	GROUNDS - SUPPLIES	04/12/2012	C
73184	1200655	1371134-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	42.11	MAINT - RMS SUPPLIES	04/12/2012	C
		-01							
	1200655	1370675-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.19	MAINT - RHS SUPPLIES	04/12/2012	C
		-01							
	1200655	1372077-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	38.88	MAINT - RHS SUPPLIES	04/12/2012	C
		-01							
	1200831	1372401-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	22.00	GROUNDS - SUPPLIES	04/12/2012	C

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73184	1200831	1372574-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	206.76	GROUNDS - SUPPLIES	04/12/2012	C
	1200831	1373624-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	13.95	GROUNDS - SUPPLIES	04/12/2012	C
	1200831	1373925-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	124.77	GROUNDS - SUPPLIES	04/12/2012	C
	1200831	1374186-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	151.40	GROUNDS - SUPPLIES	04/12/2012	C
Total For Check Number 73184						\$760.06			
73185	1200596	8387-0	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	192.95	CUST - CG SUPPLIES	04/12/2012	C
	1201119	9412-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	1,509.88	GROUNDS - SUPPLIES	04/12/2012	C
	1201119	9423-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	304.60	GROUNDS - SUPPLIES	04/12/2012	C
Total For Check Number 73185						\$2,007.43			
73186	1202597	11.147.01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	4,842.50	DISTRICT BUILDING PROJEC	04/12/2012	C
73187	1200834	554422	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	355.50	GROUNDS - SUPPLIES	04/12/2012	C
	1200834	555489	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	239.84	GROUNDS - SUPPLIES	04/12/2012	C
Total For Check Number 73187						\$595.34			
73188	1202056	10299	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	03/2012 CHILD 1	04/12/2012	C
	1202056	10300	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	03/2012 CHILD 2	04/12/2012	C
Total For Check Number 73188						\$576.00			
73189	1201118	1574397	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	62.58	GROUNDS - SUPPLIES	04/12/2012	C
73190	1201997	12113	11-000-263-420-18-7210	6051/TREE KING, INC.	54	3,200.00	GROUNDS-SNOW SVCS	04/12/2012	C
73191	1200588	S4095148.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	169.56	MAINT - CG SUPPLIES	04/12/2012	C
	1200588	S4089945.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	121.16	MAINT - RHS SUPPLIES	04/12/2012	C
Total For Check Number 73191						\$290.72			
73192	1200840	9782384359	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	112.52	MAINT - IR SUPPLIES	04/12/2012	C
	1200840	9768958507	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	51.62	MAINT - RMS SUPPLIES	04/12/2012	C
	1200840	9781711867	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	443.56	MAINT - RMS SUPPLIES	04/12/2012	C
	1200840	9772514056	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.40	MAINT - RHS SUPPLIES	04/12/2012	C
	1200715	9765454658	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	152.52	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9767731509	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	197.41	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9779814400	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	201.60	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9777238461	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	347.73	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9785114985	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	70.82	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9765454641	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	241.10	CUST - SH SUPPLIES	04/12/2012	C
	1200715	9771454148	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	248.40	CUST - SH SUPPLIES	04/12/2012	C
	1200715	9771454130	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	122.30	CUST - SH SUPPLIES	04/12/2012	C

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73192	1200715	9777516676	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	233.06	CUST - SH SUPPLIES	04/12/2012	C
Total For Check Number 73192						\$2,449.04			
73193	1201100	2335215B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	04/12/2012	C
73194	1200595	2335	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	2,250.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
73195	1200707	334278	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	336418	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	338591	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	329988	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	340728	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	20.80	GARAGE EXPENSES	04/12/2012	C
	1200707	342898	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/12/2012	C
Total For Check Number 73195						\$106.80			
73196	1201843	108425	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	04/12/2012	C
73197	1200784	IN00442227	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-158.37	cm#cn443540	04/12/2012	C
	1200784	IN00442227	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	262.79	inv#in00442227	04/12/2012	C
	1200784	IN00443540	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	158.37	REPAIR PARTS	04/12/2012	C
	1200784	IN00443898	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-27.92	CM#CN0026196	04/12/2012	C
	1200784	IN00443898	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-52.79	CM#CN00026197	04/12/2012	C
	1200784	IN00443898	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	124.80	inv#IN00443898	04/12/2012	C
Total For Check Number 73197						\$306.88			
73198	1200710	174082	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/12/2012	C
73199	1200709	265828	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	37.28	REPAIR PARTS	04/12/2012	C
	1200709	265868	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.12	REPAIR PARTS	04/12/2012	C
	1200709	265773	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	91.20	REPAIR PARTS	04/12/2012	C
	1200709	266016	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	143.08	REPAIR PARTS	04/12/2012	C
	1200709	266027	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.89	REPAIR PARTS	04/12/2012	C
Total For Check Number 73199						\$440.57			
73200	1200711	15182	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/12/2012	C
73201	1200785	176080	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	69.74	REPAIR PARTS	04/12/2012	C
73202	1200712	122652	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	318.48	REPAIR PARTS	04/12/2012	C
	1200712	122499	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	04/12/2012	C
	1200712	122893	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	232.50	REPAIR PARTS	04/12/2012	C
	1200712	122987	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	290.71	REPAIR PARTS	04/12/2012	C
	1200712	122793	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	346.12	REPAIR PARTS	04/12/2012	C

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73202	1200712	123210	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	67.43	REPAIR PARTS	04/12/2012	C
	1200712	123272	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.31	REPAIR PARTS	04/12/2012	C
	1200712	123309	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.16	REPAIR PARTS	04/12/2012	C
	1200712	123426	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-39.99	cm#123427	04/12/2012	C
	1200712	123426	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.00	inv#123426	04/12/2012	C
Total For Check Number 73202						\$1,664.70			
73203	1200788	823951	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	132.07	REPAIR PARTS	04/12/2012	C
73204	1200786	S55622	11-000-270-610-28-5504	2895/G & G DIESEL	55	17.92	REPAIR PARTS	04/12/2012	C
	1200786	S55884	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.82	REPAIR PARTS	04/12/2012	C
	1200786	S56272	11-000-270-610-28-5504	2895/G & G DIESEL	55	21.08	REPAIR PARTS	04/12/2012	C
	1200786	S56104	11-000-270-610-28-5504	2895/G & G DIESEL	55	194.76	REPAIR PARTS	04/12/2012	C
	1200786	S56324	11-000-270-610-28-5504	2895/G & G DIESEL	55	42.16	REPAIR PARTS	04/12/2012	C
Total For Check Number 73204						\$302.74			
73205	1200413	151717	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	221.50	OTHER PURCHASED PROF SER	04/12/2012	C
73206	1200789	217779	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,695.28	TIRES & TUBES	04/12/2012	C
73207	1201172	80127	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	04/12/2012	C
	1201172	80978	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	104.50	MTCE BY PRIVATE GARAGE	04/12/2012	C
Total For Check Number 73207						\$379.50			
73208	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,547.11	TELEPHONE BASIC SERVICES	04/12/2012	C
		79-4							
73209	1202969	110166	11-000-222-890-05-2316	9919/MITINET INC.	55	199.00	.	04/12/2012	C
73210	1200770	180208631	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/12/2012	C
73211	1202922	M13894	11-190-100-610-05-0421	4232/MODERN SCHOOL SUPPLIES, INC.	55	257.10	RMS BUS/TECH SUPPLIES	04/12/2012	C
	1202922	M13990	11-190-100-610-05-0421	4232/MODERN SCHOOL SUPPLIES, INC.	55	35.90	RMS BUS/TECH SUPPLIES	04/12/2012	C
Total For Check Number 73211						\$293.00			
73212	1202942	97160845RI	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	-1.02	cm#4/2/12	04/12/2012	C
	1202942	97160845RI	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	229.50	inv#97160845RI	04/12/2012	C
Total For Check Number 73212						\$228.48			
73213	1202452	APRIL 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	04/12/2012	C
	1202452	APRIL 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	04/12/2012	C

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73213		CAM		PARK					
73213	1203198	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,447.94	TRANSP RENTAL GARAGE	04/12/2012	C
		SHORTFALL		PARK					
Total For Check Number 73213						\$11,164.82			
73214	1200978	2121238	11-190-100-340-01-0000	4358/MUSIC DEN	55	35.00	PURCHASED PROFESSIONAL-E	04/12/2012	C
		1201357	11-190-100-340-03-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	04/12/2012	C
		1201356	11-190-100-340-03-0000	4358/MUSIC DEN	55	28.27	PURCHASED TECHNICAL SERV	04/12/2012	C
		1200718	11-190-100-610-02-2402	4358/MUSIC DEN	55	35.00	ED SUPP/REPL/FB	04/12/2012	C
		1200720	11-190-100-610-02-2402	4358/MUSIC DEN	55	21.44	ED SUPP/REPL/FB	04/12/2012	C
		1200845	11-190-100-610-02-2402	4358/MUSIC DEN	55	80.00	ED SUPP/REPL/FB	04/12/2012	C
		1200718	11-190-100-610-02-2402	4358/MUSIC DEN	55	75.00	ED SUPP/REPL/FB	04/12/2012	C
		1200720	11-190-100-610-02-2402	4358/MUSIC DEN	55	71.80	ED SUPP/REPL/FB	04/12/2012	C
		1201781	11-190-100-610-03-2403	4358/MUSIC DEN	55	21.99	ED SUPP/REPL/IR	04/12/2012	C
		1201199	11-190-100-610-04-2404	4358/MUSIC DEN	55	29.99	ED SUPP/REPL/SH	04/12/2012	C
		1201197	11-401-100-610-04-0000	4358/MUSIC DEN	55	30.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201197	11-401-100-610-04-0000	4358/MUSIC DEN	55	47.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	11-401-100-610-04-0000	4358/MUSIC DEN	55	42.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	11-401-100-610-04-0000	4358/MUSIC DEN	55	30.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	2093632	4358/MUSIC DEN	55	30.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	2050063	4358/MUSIC DEN	55	35.96	SUPPLIES-COCURRICULAR	04/12/2012	C
Total For Check Number 73214						\$603.45			
73215	1200987	117520	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	172.50	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	115.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	160.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
Total For Check Number 73215						\$657.50			
73216	1201155	457230	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	98.76	REPAIR PARTS	04/12/2012	C
		1201155	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	86.16	REPAIR PARTS	04/12/2012	C
		1201155	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	184.35	REPAIR PARTS	04/12/2012	C
		1201155	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	35.88	REPAIR PARTS	04/12/2012	C
Total For Check Number 73216						\$405.15			
73217	1203029	NAV-0012685-11-000-218-390-49-0490		7801/NAVIANCE, INC	55	1,723.00	OTHER PURCH. PROF & TECH	04/12/2012	C
		SI							
73218	1200787	843388	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	296.64	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.78	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	246.66	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,055.05	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	362.04	REPAIR PARTS	04/12/2012	C
		1200787	844072	4598/NEW YORK BUS SALES	55	94.50	REPAIR PARTS	04/12/2012	C

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73218	1200787	844115	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.04	REPAIR PARTS	04/12/2012	C
	1200787	844188	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	3,301.24	REPAIR PARTS	04/12/2012	C
	1200787	844302	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,055.05	REPAIR PARTS	04/12/2012	C
	1200787	844400	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	101.79	REPAIR PARTS	04/12/2012	C
	1200787	844524	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	238.89	REPAIR PARTS	04/12/2012	C
	1200787	844917	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.75	REPAIR PARTS	04/12/2012	C
	1200787	844941	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	83.28	REPAIR PARTS	04/12/2012	C
	1200787	844942	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	144.78	REPAIR PARTS	04/12/2012	C
	1200787	844974	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.25	REPAIR PARTS	04/12/2012	C
	1200787	844994	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	46.92	REPAIR PARTS	04/12/2012	C
Total For Check Number 73218						\$7,370.66			
73219	1200781	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,287.29	TELEPHONE BASIC SERVICES	04/12/2012	C
	1200781	859792722-09	11-190-100-610-06-2416	6738/NEXTEL COMMUNICATIONS	55	199.99	ED SUPPL/REPL/HS/GEN	04/12/2012	C
Total For Check Number 73219						\$2,487.28			
73220	1202905	4021328107	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	121.28	ESL TEXTBOOKS	04/12/2012	C
73221	1202960	4021334283	11-240-100-640-47-0470	7431/PEARSON LEARNING GROUP	55	106.70	ESL TEXTBOOKS	04/12/2012	C
73222	1200414	32086	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	105.00	OTHER PURCHASED PROF SER	04/12/2012	C
73223	1201882	5194981141	11-213-100-610-07-0005	4938/PHONAK, INC.	55	300.00	SUPPLIES-RESOURCE	04/12/2012	C
73224	1202867	600454	11-190-100-610-06-2416	7477/PITNEY BOWES	55	263.45	ED SUPPL/REPL/HS/GEN	04/12/2012	C
73225	1200772	2409	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,275.00	OTHER PURCH. PROF. & TEC	04/12/2012	C
	1200772	2631	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	04/12/2012	C
Total For Check Number 73225						\$1,800.00			
73226	1200592	100000552918	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/12/2012	C
73227	1202167		11-000-230-610-30-1307	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	55	1,600.00	BRD ELECTION DEC2011	04/12/2012	C
73228	1201369	10780301201211	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	97.00	BOE SUPPLIES	04/12/2012	C
	1202192	10780207201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780208201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780214201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780210201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780211201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C

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73228				SCHOOL LUNCH					
73228	1202192	10780212201220-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780213201220-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
Total For Check Number 73228						\$419.00			
73229	1203180	3742	11-000-270-610-28-5504	7361/RANDOLPH TRANSMISSION, INC.	55	1,652.50	REPAIR PARTS	04/12/2012	C
73230	1201556	1202022	11-401-100-890-06-1021	5215/REDMOND BCMS	55	675.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
73231	1201694	775188	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,687.62	Legal Services - Board Work	04/12/2012	C
	1201694	7751890	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	82.50	LEGAL-NEGOTIATIONS	04/12/2012	C
	1201694	7751900	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,763.25	LEGAL-NEGOTIATIONS	04/12/2012	C
	1201694	7751920	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	635.25	LEGAL-NEGOTIATIONS	04/12/2012	C
	1201694	7753480	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	49.50	LEGAL - SPECIAL SERVICES	04/12/2012	C
	1201694	7751930	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	711.00	LEGAL - SPECIAL SERVICES	04/12/2012	C
	1201694	7753540	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	924.25	LEGAL - SPECIAL SERVICES	04/12/2012	C
	1201694	7751910	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,129.00	Legal Services - Labor Rel	04/12/2012	C
Total For Check Number 73231						\$12,982.37			
73232	1201208	10825024	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	53.03	REPAIR PARTS	04/12/2012	C
	1201208	10825187	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	137.24	REPAIR PARTS	04/12/2012	C
	1201208	10825429	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	42.86	REPAIR PARTS	04/12/2012	C
	1201208	10825539	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	466.98	REPAIR PARTS	04/12/2012	C
	1201208	10825799	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	82.18	REPAIR PARTS	04/12/2012	C
Total For Check Number 73232						\$782.29			
73233	1203102	2512876-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	386.05	HEALTH SUPPL CG	04/12/2012	C
73234	1200791	F13247-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,135.50	TIRES & TUBES	04/12/2012	C
	1200791	F23712-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	344.00	TIRES & TUBES	04/12/2012	C
Total For Check Number 73234						\$1,479.50			
73235	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	784.76	TELEPHONE BASIC SERVICES	04/12/2012	C

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73235		MAR 12							
73235	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.32	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
Total For Check Number 73235						\$838.92			
73236	1201634	7242	11-000-223-320-04-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	04/12/2012	C
	1201553	7190	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	04/12/2012	C
Total For Check Number 73236						\$5,400.00			
73237	1202040	2470	20-231-200-300-08-3215	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,400.00	TITLE IA FB PUR SER SY12	04/12/2012	C
73238	1203036	112836394	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	1,675.20	MISC SUPPL/GENL/RHS	04/12/2012	C
	1200774	112617257	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	52.97	ED SUPP/REPL/FB	04/12/2012	C
	1203042	112836325	11-190-100-610-03-2403	5704/STAPLES BUSINESS ADVANTAGE	55	164.72	ED SUPP/REPL/IR	04/12/2012	C
	1200973	112819029	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	759.90	ED SUPP/GENL/RMS	04/12/2012	C
	1202272	112801547	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	224.25	SUPPLIES-RESOURCE	04/12/2012	C
	1202272	112801547	11-216-100-610-07-0001	5704/STAPLES BUSINESS ADVANTAGE	55	187.17	SUPPLIES PRE SCH DIS.	04/12/2012	C
Total For Check Number 73238						\$3,064.21			
73239	1200993	366208A	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	500.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
73240	1202580	52838	20-032-100-610-06-9032	9868/SUMMATION TECHNOLOGY, LLC	55	2,000.00	MSG GRANT SUPPLIES	04/12/2012	C
73241	1202694	TRAINING	20-251-200-300-07-3615	9869/TAMKA EDUCATIONAL PRODUCTS LLC	55	8,550.00	IDEA PURCH TEC/PRO SY12	04/12/2012	C
	1202694	02/12/2012	20-251-200-610-07-3616	9869/TAMKA EDUCATIONAL PRODUCTS LLC	55	3,500.00	IDEA SUPPLIES SY12	04/12/2012	C
Total For Check Number 73241						\$12,050.00			
73242	1202832	32945	11-000-240-610-04-2504	5838/TANNER NORTH JERSEY INC.	55	523.65	MISC SUPP/SHONGUM	04/12/2012	C

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73243	1202953	PO038852001	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	486.63	ED SUPP/FL/RMS	04/12/2012	C
		019							
73244	1203005	53462	11-190-100-610-05-0470	9709/TEQUIPMENT, INC.	55	52.00	ED SUPP/FL/RMS	04/12/2012	C
73245	1203079	IN350896	11-216-100-610-07-0001	5921/THERAPRO, INC.	55	73.95	SUPPLIES PRE SCH DIS.	04/12/2012	C
73246	1203094	662556	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	BOE SUPPLIES	04/12/2012	C
	1201339	662311	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	34.50	PTS RHS GENERAL	04/12/2012	C
	1201339	662715	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	27.50	PTS RHS GENERAL	04/12/2012	C
	1202865	662443	11-190-100-610-05-2410	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,013.50	ED SUPP/GENL/RMS	04/12/2012	C
	1202865	662444	11-190-100-610-05-2410	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	51.00	ED SUPP/GENL/RMS	04/12/2012	C
Total For Check Number 73246						\$1,156.50			
73247	1201146	032912	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	406.15	GARAGE EXPENSES	04/12/2012	C
73248	1200410	0000E804191	11-000-230-610-30-1311	9058/UNITED PARCEL SERVICES	55	67.72	SUPT OFFICE SUPPLIES	04/12/2012	C
		32							
	1200410	0000E804191	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	8.86	BUSINESS OFFICE SUPPLIES	04/12/2012	C
		02							
	1200410	0000E804191	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	13.03	SUPPL/EQUIP COMPUTERS	04/12/2012	C
		22							
Total For Check Number 73248						\$89.61			
73249	1203056	0001192658	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP\REPL\IR	04/12/2012	C
	1202067	0001190250	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	00011905251	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	0001190170	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	0001190246	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	0001191451	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
Total For Check Number 73249						\$1,467.60			
73250	1200839	0000657479	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	04/12/2012	C
	1200839	0000657479	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	223.20	GARBAGE & RUBBISH COLLEC	04/12/2012	C
		REC TAX							
Total For Check Number 73250						\$5,410.28			
73251	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	72.69	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.20	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							

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73251	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	89.69	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	767.40	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,846.92	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1201438	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	55	12,393.58	TELE INTERNET SERVICES	04/12/2012	C
		MAR 12							
Total For Check Number 73251						\$18,199.48			
73252	1200780	2716256835	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	04/12/2012	C
73253	1201428	I04311773	11-000-219-610-07-2509	6236/W B MASON CO INC	55	226.14	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
	1201428	I03934148	11-000-219-610-07-2509	6236/W B MASON CO INC	55	250.80	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
	1201428	I04270678	11-000-219-610-07-2509	6236/W B MASON CO INC	55	266.92	inv#I04270678	04/12/2012	C
	1202445	I04140622	11-000-222-610-06-2336	6236/W B MASON CO INC	55	723.03	LIBRARY SUPPLIES/HIGH SC	04/12/2012	C
	1201428	I03934148	11-000-230-610-09-0000	6236/W B MASON CO INC	55	250.80	SUPPLIES AND MATERIALS	04/12/2012	C
	1201428	I04044317	11-000-230-610-30-1303	6236/W B MASON CO INC	55	72.93	BOE SUPPLIES	04/12/2012	C
	1202602	506110	11-000-230-610-30-1311	6236/W B MASON CO INC	55	5,644.00	SUPT OFFICE SUPPLIES	04/12/2012	C
	1201428	I03934148	11-000-230-610-30-1311	6236/W B MASON CO INC	55	250.80	SUPT OFFICE SUPPLIES	04/12/2012	C
	1201428	I04270678	11-000-230-610-30-1311	6236/W B MASON CO INC	55	-1,254.40	cm#cr0358665	04/12/2012	C
	1201428	I04270678	11-000-230-610-30-1311	6236/W B MASON CO INC	55	1,585.21	inv#I04270678	04/12/2012	C
	1201341	I04249460	11-000-240-610-06-2507	6236/W B MASON CO INC	55	97.31	MISC SUPPL/GENL/RHS	04/12/2012	C
	1201428	I03770235	11-000-251-600-30-0000	6236/W B MASON CO INC	55	229.00	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1201428	I03934148	11-000-251-600-30-0000	6236/W B MASON CO INC	55	250.80	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1201428	I04270678	11-000-251-600-30-0000	6236/W B MASON CO INC	55	266.92	inv#I04270678	04/12/2012	C
	1202847	507804	11-000-251-600-30-0000	6236/W B MASON CO INC	55	620.76	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1203043	I04229169	11-190-100-610-01-2401	6236/W B MASON CO INC	55	526.89	ED SUPP/REPL/CG	04/12/2012	C
	1203035	I04319199	11-190-100-610-03-2403	6236/W B MASON CO INC	55	231.98	ED SUPP/REPL/IR	04/12/2012	C
	1200706	I04229020	11-190-100-610-03-2403	6236/W B MASON CO INC	55	29.61	ED SUPP/REPL/IR	04/12/2012	C
	1201039	I04209379	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,366.00	ED SUPP/GENL/RMS	04/12/2012	C
	1201428	I03934148	63-602-100-600-37-0000	6236/W B MASON CO INC	55	250.80	Supply	04/12/2012	C
Total For Check Number 73253						\$12,886.30			
73254	1201423	0312	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	04/12/2012	C
73255	1202999	627889	11-402-100-610-16-1683	6293/WENGER CORPORATION	55	687.00	AHTLETIC DIRECTOR SUPPLI	04/12/2012	C
73256	1203077	1529030	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	40.00	ED SUPP/REPL/SH	04/12/2012	C
	1203039	1528909	11-213-100-610-07-0001	7217/Wilson Language Training Corp	55	180.40	SUPPLIES-RESOURCE	04/12/2012	C
Total For Check Number 73256						\$220.40			
73257	1200793	534571314	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/12/2012	C
	1200793	534571321	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	04/12/2012	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73257				LLC					
73257	1200793	534603090	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/12/2012	C
Total For Check Number 73257						\$300.00			
73258	1202941	118321858	11-190-100-610-05-2410	8878/XEROX	55	184.00	ED SUPP/GENL/RMS	04/12/2012	C
73259	1201157	060691528	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/12/2012	C
	1201158	060691527	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/12/2012	C
	1201158	060691527	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	2.08	RENTALS- COPIERS	04/12/2012	C
			OVERAGES						
1200649		060691530	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	04/12/2012	C
1201293		060994519	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	04/12/2012	C
1200941		800592697	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	04/12/2012	C
1200699		800591066	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/12/2012	C
1200593		800592095	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	04/12/2012	C
1201921		800591672	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	04/12/2012	C
1200938		800591708	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	04/12/2012	C
1202233		800591478	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	04/12/2012	C
1201157		060691528	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/12/2012	C
Total For Check Number 73259						\$23,618.58			
73260	1201154	65143631	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	173.70	GARAGE EXPENSES	04/12/2012	C
	1201154	65144911	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	200.14	GARAGE EXPENSES	04/12/2012	C
Total For Check Number 73260						\$373.84			
73261	Non A/P Chk		DB10-499, CR10-101	9954/Boga, Muralidhar	50	105.00	Refund Busing	04/12/2012	C
73262	1201026	MARCH 2012 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	04/12/2012	C
73263	1203264		11-000-223-580-08-2625	7693/Di GIOVANNI; FRANK S.	50	21.60	Apple IOS Workshop Mileage	04/12/2012	C
73264	1202450	GENERATOR	12-000-400-450-18-9102 4-12-12	9567/DICKERSON & DICKERSON LLC.	50	20,419.00	DISTRICT BUILDING PROJEC	04/12/2012	C
73265	1200689	3084329MAR	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	1,390.71	Community School Bulk Mailing	04/12/2012	C
73266	1200813	201202634	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,450.93	TRANSP JOINTURES	04/12/2012	C
	1200812	201202678	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,528.71	TRANSP JOINTURES	04/12/2012	C
	1201981	201200457AP R	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	04/12/2012	C
Total For Check Number 73266						\$75,459.74			
73267	1203176	117939	30-000-400-331-18-0008	6950/MC MANIMON & SCOTLAND,	50	17,021.58	2011 RFRNDM LEGAL FEES	04/12/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73267				L.L.C.					
73268	1200808	APRIL 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	04/12/2012	C
73269	1202519	POSTAGE #	11-000-219-610-07-2509	2059/CMRS-PBP	50	2,250.00	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-530-30-0000	2059/CMRS-PBP	50	3,500.00	POSTAGE	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-610-09-0000	2059/CMRS-PBP	50	250.00	SUPPLIES AND MATERIALS	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-610-30-1303	2059/CMRS-PBP	50	500.00	BOE SUPPLIES	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-610-30-1311	2059/CMRS-PBP	50	250.00	SUPT OFFICE SUPPLIES	04/12/2012	C
		35150143							
	1202519	POSTAGE #	63-602-100-800-37-0000	2059/CMRS-PBP	50	750.00	MISC EXPENSE COMM SCHOOL	04/12/2012	C
		35150143							
Total For Check Number 73269						\$7,500.00			
73270	1201323	6936934AP12	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	04/12/2012	C
Total For Check Number 73270						\$1,056.00			
73271	1203009	12.103.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,737.50	Phase 10	04/12/2012	C
	1203009	12.103.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,100.00	Phase 20	04/12/2012	C
	1203009	12.103.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	350.00	Direct Expsnese	04/12/2012	C
	1203010	12.104.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,271.50	Phase 10	04/12/2012	C
	1203010	12.104.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,247.70	Phase 20	04/12/2012	C
	1203010	12.104.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	675.00	Direct Expenses	04/12/2012	C
	1203011	12.106.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,949.00	Phase 10	04/12/2012	C
	1203011	12.106.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,908.20	Phase 20	04/12/2012	C
	1203011	12.106.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	100.00	Direct Expenses	04/12/2012	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73271				LLC					
73271	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,700.00	Phase 10	04/12/2012	C
	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,670.00	Phase 20	04/12/2012	C
	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,260.00	Phase 30	04/12/2012	C
	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	150.00	Direct Expenses	04/12/2012	C
	1203013	12.108.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,330.00	Phase 20	04/12/2012	C
	1203013	12.108.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	21,420.00	Phase 30	04/12/2012	C
	1203013	12.108.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	800.00	Direct Expenses	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	25,875.00	Phase 10	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	60,450.00	Phse 20	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	30,210.00	Phase 30	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	625.00	Direct Expenses	04/12/2012	C
	1203008	12.110.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	14,472.00	Phase 20	04/12/2012	C
	1203008	12.110.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	19,296.00	Phase 30	04/12/2012	C
	1203008	12.110.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	375.00	Direct Expenses	04/12/2012	C
Total For Check Number 73271						\$230,971.90			
73272	1200816	274330	MARS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,654.71	1/4 Deposit Credit	04/12/2012	C
	1200816	274330	MARS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,425.37	March 2012 SE Trans	04/12/2012	C
	1200814	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-6,577.47	1/2 Deposit	04/12/2012	C
	1200814	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,223.96	March-Apr Pub/NP Transp	04/12/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73272		2012							
Total For Check Number 73272						\$13,417.15			
73273	1203144	JAN FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	902.18	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1203144	FEB FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,023.41	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1203144	JAN FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	902.20	GROUNDS - SUPPLIES	04/12/2012	C
	1203144	FEB FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,023.42	GROUNDS - SUPPLIES	04/12/2012	C
	1203144	JAN FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	11,373.05	FUEL/OIL/LUBRICANTS	04/12/2012	C
	1203144	FEB FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	30,059.81	FUEL/OIL/LUBRICANTS	04/12/2012	C
Total For Check Number 73273						\$45,284.07			
73274	1203120	IO4464200	11-000-222-610-03-2333	6236/W B MASON CO INC	50	172.40	LIBRARY SUPPLIES/IRONIA	04/12/2012	C
	1201878	IO4488342	11-000-222-610-05-2335	6236/W B MASON CO INC	50	190.57	LIBRARY SUPPLIES/RMS	04/12/2012	C
	1201016	IO3518046	11-000-240-610-04-2504	6236/W B MASON CO INC	50	235.45	MISC SUPP/SHONGUM	04/12/2012	C
	1202314	IO4009378	11-190-100-610-01-2481	6236/W B MASON CO INC	50	1,419.60	INST EQUIPSUPPLY/EQUIP C	04/12/2012	C
	1200775	IO4600654	11-190-100-610-02-2402	6236/W B MASON CO INC	50	59.98	ED SUPP/REPL/FB	04/12/2012	C
	1202584	IO4341041	11-190-100-610-03-2403	6236/W B MASON CO INC	50	2,366.00	ED SUPPLY\REPL\IR	04/12/2012	C
	1202466	IO4076771	11-190-100-610-06-2416	6236/W B MASON CO INC	50	5,016.00	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1200405	IO4464033	11-190-100-610-23-2495	6236/W B MASON CO INC	50	469.06	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200405	IO4535999	11-190-100-610-23-2495	6236/W B MASON CO INC	50	299.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200405	IO4489887	11-190-100-610-23-2495	6236/W B MASON CO INC	50	21.52	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200405	IO4464492	11-190-100-610-23-2495	6236/W B MASON CO INC	50	24.98	SUPPL/EQUIP COMPUTERS	04/12/2012	C
Total For Check Number 73274						\$10,274.56			
*	91188441	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	682,369.51	April 2012 Health Benefits	04/10/2012	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	April 2012 Health Benefits	04/10/2012	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	April 2012 Health Benefits	04/10/2012	H
Total For Check Number 91188441						\$713,407.92			
Total Posted Checks						\$2,390,070.31			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,128.00	\$105.00			\$6,233.00
	10	11	\$1,085,297.82		\$682,369.51		\$1,767,667.33
	10	12	\$34,809.50				\$34,809.50
	Fund 10	TOTAL	\$1,126,235.32	\$105.00	\$682,369.51		\$1,808,709.83
	20	20	\$212,161.71				\$212,161.71
	30	30	\$247,993.48				\$247,993.48
	60	60	\$78,942.14		\$24,396.83		\$103,338.97
	63	63	\$10,714.74	\$510.00	\$6,641.58		\$17,866.32
	GRAND	TOTAL	\$1,676,047.39	\$615.00	\$713,407.92	\$0.00	\$2,390,070.31

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/30/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	(327,448.43)	-1.23	2,344,107.60	376,110.63
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,309,988.92	24,735.81	7,334,724.73	733,472.47	437,097.40	5.96	1,170,569.87	32,502.04
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,585,738.00	42,863.09	1,628,601.09	162,860.11	(5,469.02)	-0.34	157,391.09	141,043.31
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,279,518.11	399,368.05	35,678,886.16					549,655.98
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	(74,884.70)	-2.47	228,022.27	140,752.10
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,760,182.00	15,466.22	4,775,648.22	477,564.82	46,616.64	0.98	524,181.46	61,904.98
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	(137,353.40)	-9.95	738.73	170,491.48
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	(202,626.08)	-9.99	291.89	158,265.10
School Administration	1X-000-240-XXX	2,772,499.00	4,609.71	2,777,108.71	277,710.87	(109,914.98)	-3.96	167,795.89	84,812.84
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	100,473.16	7.74	230,299.29	19,036.89
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	52,787.64	0.86	667,971.15	250,865.69
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	68,621.02	1.71	470,379.56	62,034.59
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	(122,787.20)	-0.77	1,462,085.50	219,007.95
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/30/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		39,755,414.31	1,552,922.15	41,308,336.46					1,167,171.62
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	252,659.95	64.68	291,720.43	0.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	50,624.94
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,469,711.00	198,627.46	1,668,338.46					50,624.94
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	33,679.00	9,363.00	43,042.00	4,304.20	22,228.00	51.64	26,532.20	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		76,538,322.42	2,160,280.66	78,698,603.08					1,767,452.54

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000314	Cust Equip Repair	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	03/07/2012	MEMMEL	\$10,375.00	\$3,000.00	\$13,375.00
	Cust Equip Repair	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/07/2012	MEMMEL	\$39,250.00	(\$3,000.00)	\$36,250.00
Total for Adjustment # 000314							\$0.00	
000315	Field House Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/07/2012	MEMMEL	\$183,787.00	(\$1,000.00)	\$182,787.00
	Field House Heat	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	03/07/2012	MEMMEL	\$3,000.00	\$1,000.00	\$4,000.00
Total for Adjustment # 000315							\$0.00	
000316	Shongum Heat	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	03/07/2012	MEMMEL	\$55,972.00	(\$3,261.30)	\$52,710.70
	Shongum Heat	11-000-262-621-18-6303	HEAT - IRONIA-GAS	03/07/2012	MEMMEL	\$49,822.00	(\$3,115.73)	\$46,706.27
	Shongum Heat	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	03/07/2012	MEMMEL	\$46,225.00	\$13,547.09	\$59,772.09
	Shongum Heat	11-000-262-621-18-6305	HEAT - RMS-GAS	03/07/2012	MEMMEL	\$92,363.00	(\$6,014.34)	\$86,348.66
	Shongum Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	03/07/2012	MEMMEL	\$182,787.00	(\$1,155.72)	\$181,631.28
Total for Adjustment # 000316							\$0.00	
000317	IDEA SY12 Basic Ammend #1	20-252-100-610-07-3604	IDEA SUP SY11	03/13/2012	MEMMEL	\$14,771.50	(\$6,938.07)	\$7,833.43
	IDEA SY12 Basic Ammend #1	20-252-200-300-07-3615	IDEA PUR SERV SY11	03/13/2012	MEMMEL	\$25,701.30	(\$7,871.30)	\$17,830.00
	IDEA SY12 Basic Ammend #1	20-252-200-320-07-3605	IDEA NP PURCH SERV SY11	03/13/2012	MEMMEL	\$10,396.09	(\$10,396.09)	\$0.00
	IDEA SY12 Basic Ammend #1	20-253-100-500-07-3602	IDEA PURC SERV SY 11 CO	03/13/2012	MEMMEL	\$0.00	\$14,809.37	\$14,809.37
	IDEA SY12 Basic Ammend #1	20-253-100-600-07-3609	IDEA NP SUPPLIES SY11 CO	03/13/2012	MEMMEL	\$0.00	\$10,653.82	\$10,653.82
	IDEA SY12 Basic Ammend #1	20-253-200-320-07-3605	IDEA NP PUR SERV CO 10	03/13/2012	MEMMEL	\$257.73	(\$257.73)	\$0.00
Total for Adjustment # 000317							\$0.00	
000318	IDEA SY12 Pre K Ammend #1	20-257-100-610-07-3624	IDEA PRE-K SUPP	03/13/2012	MEMMEL	\$4,276.00	(\$7.19)	\$4,268.81
	IDEA SY12 Pre K Ammend #1	20-257-200-300-07-3629	IDEA PRE-K PUR SER SY11	03/13/2012	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
	IDEA SY12 Pre K Ammend #1	20-258-100-500-07-3608	IDEA PURC SERV SY 11 CO	03/13/2012	MEMMEL	\$0.00	\$4,844.25	\$4,844.25
	IDEA SY12 Pre K Ammend #1	20-258-100-610-07-3624	IDEA PRE-K SUPP SY10 CO	03/13/2012	MEMMEL	\$1,021.00	(\$837.06)	\$183.94
Total for Adjustment # 000318							\$0.00	
000319	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	03/13/2012	MEMMEL	\$1,031,008.27	\$2,600.00	\$1,033,608.27
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/13/2012	MEMMEL	\$4,945.58	(\$2,600.00)	\$2,345.58
Total for Adjustment # 000319							\$0.00	
000320	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	03/13/2012	MEMMEL	\$1,514,280.12	\$2,725.58	\$1,517,005.70
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	03/13/2012	MEMMEL	\$10,725.00	(\$2,725.58)	\$7,999.42
Total for Adjustment # 000320							\$0.00	
000321	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/13/2012	MEMMEL	\$1,196,764.41	(\$2,875.00)	\$1,193,889.41
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/13/2012	MEMMEL	\$571,030.00	\$2,875.00	\$573,905.00
Total for Adjustment # 000321							\$0.00	
000322	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	03/13/2012	MEMMEL	\$1,648,472.22	(\$3,541.70)	\$1,644,930.52
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	03/13/2012	MEMMEL	\$871,241.27	\$3,541.70	\$874,782.97
Total for Adjustment # 000322							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000323	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	03/13/2012	MEMMEL	\$533,795.13	\$2,875.00	\$536,670.13
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/13/2012	MEMMEL	\$7,870,101.25	(\$16,930.11)	\$7,853,171.14
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	03/13/2012	MEMMEL	\$6,181,214.04	\$17,905.00	\$6,199,119.04
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	03/13/2012	MEMMEL	\$8,038,801.62	(\$3,849.89)	\$8,034,951.73
Total for Adjustment # 000323							\$0.00	
000324	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/13/2012	MEMMEL	\$3,120,532.83	(\$2,875.00)	\$3,117,657.83
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/13/2012	MEMMEL	\$239,175.46	\$2,875.00	\$242,050.46
Total for Adjustment # 000324							\$0.00	
000325	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/13/2012	MEMMEL	\$1,193,889.41	(\$3,616.39)	\$1,190,273.02
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	03/13/2012	MEMMEL	\$402,588.51	(\$4,580.50)	\$398,008.01
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	03/13/2012	MEMMEL	\$326,428.53	\$44,341.29	\$370,769.82
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	03/13/2012	MEMMEL	\$5,000.00	(\$1,389.75)	\$3,610.25
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/13/2012	MEMMEL	\$19,151.65	(\$19,151.65)	\$0.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/13/2012	MEMMEL	\$3,117,657.83	(\$15,603.00)	\$3,102,054.83
Total for Adjustment # 000325							\$0.00	
000326	ck# 70379 to IDEA PO #	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/14/2012	MEMMEL	\$1,948,993.85	(\$15,857.97)	\$1,933,135.88
	ck# 70379 to IDEA PO #	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY12	03/14/2012	MEMMEL	\$46,059.00	\$15,857.97	\$61,916.97
Total for Adjustment # 000326							\$0.00	
000327	Reverse Adj # 326	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/14/2012	MEMMEL	\$1,933,135.88	\$15,857.97	\$1,948,993.85
	Reverse Adj # 326	20-256-100-500-07-3626	IDEA PRE-K PUR SEV SY12	03/14/2012	MEMMEL	\$61,916.97	(\$15,857.97)	\$46,059.00
Total for Adjustment # 000327							\$0.00	
000328	Transportation Tires	11-000-270-610-28-5503	TIRES & TUBES	03/14/2012	MEMMEL	\$27,000.00	\$5,000.00	\$32,000.00
	Transportation Tires	11-000-270-610-28-5504	REPAIR PARTS	03/14/2012	MEMMEL	\$130,651.00	(\$5,000.00)	\$125,651.00
Total for Adjustment # 000328							\$0.00	
000329	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/16/2012	MEMMEL	\$2,345.58	\$504.42	\$2,850.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/16/2012	MEMMEL	\$7,250.00	(\$504.42)	\$6,745.58
Total for Adjustment # 000329							\$0.00	
000330	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	03/16/2012	MEMMEL	\$43,943.95	\$4,602.02	\$48,545.97
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/16/2012	MEMMEL	\$1,695,876.37	(\$6,883.19)	\$1,688,993.18
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	03/16/2012	MEMMEL	\$123,608.25	\$2,281.17	\$125,889.42
Total for Adjustment # 000330							\$0.00	
000331	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	03/16/2012	MEMMEL	\$190,114.53	(\$1,927.31)	\$188,187.22
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	03/16/2012	MEMMEL	\$154,716.30	(\$1,952.44)	\$152,763.86
	Contracted Salaries	11-000-270-162-15-5106	MECHANICS OVERTIME	03/16/2012	MEMMEL	\$40,455.47	\$5,034.24	\$45,489.71
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	03/16/2012	MEMMEL	\$310,000.00	(\$1,154.49)	\$308,845.51
Total for Adjustment # 000331							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000332	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/16/2012	MEMMEL	\$107,297.98	\$10,790.00	\$118,087.98
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	03/16/2012	MEMMEL	\$57,915.00	(\$5,000.00)	\$52,915.00
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	03/16/2012	MEMMEL	\$75,657.01	(\$5,790.00)	\$69,867.01
Total for Adjustment # 000332							\$0.00	
000333	Long Term Subs HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	03/16/2012	MEMMEL	\$117,466.00	(\$20,000.00)	\$97,466.00
	Long Term Subs HS	11-140-100-101-15-2161	SALARY-CAF DUTY HS	03/16/2012	MEMMEL	\$86,396.92	(\$10,000.00)	\$76,396.92
	Long Term Subs HS	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	03/16/2012	MEMMEL	\$18,742.38	(\$6,000.00)	\$12,742.38
	Long Term Subs HS	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	03/16/2012	MEMMEL	\$267,872.11	\$36,000.00	\$303,872.11
Total for Adjustment # 000333							\$0.00	
000334	Long Term Subs 6-8	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	03/16/2012	MEMMEL	\$111,030.62	(\$30,000.00)	\$81,030.62
	Long Term Subs 6-8	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	03/16/2012	MEMMEL	\$64,103.00	(\$15,000.00)	\$49,103.00
	Long Term Subs 6-8	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	03/16/2012	MEMMEL	\$20,251.00	(\$15,000.00)	\$5,251.00
	Long Term Subs 6-8	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	03/16/2012	MEMMEL	\$25,490.00	(\$15,000.00)	\$10,490.00
	Long Term Subs 6-8	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	03/16/2012	MEMMEL	\$303,872.11	\$75,000.00	\$378,872.11
Total for Adjustment # 000334							\$0.00	
000335	Long Term Subs 1-5	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/16/2012	MEMMEL	\$211,275.00	(\$40,000.00)	\$171,275.00
	Long Term Subs 1-5	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	03/16/2012	MEMMEL	\$52,915.00	(\$15,000.00)	\$37,915.00
	Long Term Subs 1-5	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	03/16/2012	MEMMEL	\$39,181.00	(\$5,000.00)	\$34,181.00
	Long Term Subs 1-5	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	03/16/2012	MEMMEL	\$69,867.01	(\$15,000.00)	\$54,867.01
	Long Term Subs 1-5	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	03/16/2012	MEMMEL	\$378,872.11	\$75,000.00	\$453,872.11
Total for Adjustment # 000335							\$0.00	
000336	New School Buses	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/16/2012	MEMMEL	\$91,968.00	(\$10,529.00)	\$81,439.00
	New School Buses	12-000-270-732-28-5303	EQUIP TRANSP	03/16/2012	MEMMEL	\$2,250.00	(\$2,250.00)	\$0.00
	New School Buses	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$179,403.00	\$12,779.00	\$192,182.00
Total for Adjustment # 000336							\$0.00	
000337	Chilled Water Pump for HS AC	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	03/16/2012	MEMMEL	\$128,967.36	(\$11,100.00)	\$117,867.36
	Chilled Water Pump for HS AC	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/16/2012	MEMMEL	\$81,439.00	\$11,100.00	\$92,539.00
Total for Adjustment # 000337							\$0.00	
000338	HS Chiller Repair for AC	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	03/16/2012	MEMMEL	\$117,867.36	(\$10,500.00)	\$107,367.36
	HS Chiller Repair for AC	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/16/2012	MEMMEL	\$37,750.00	\$10,500.00	\$48,250.00
Total for Adjustment # 000338							\$0.00	
000339	Health Insurance Buy Back REA	11-000-230-590-40-8202	LIABILITY INSURANCE	03/16/2012	MEMMEL	\$220,794.00	(\$17,256.00)	\$203,538.00
	Health Insurance Buy Back REA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/16/2012	MEMMEL	\$1,114,789.80	(\$150,543.96)	\$964,245.84
	Health Insurance Buy Back REA	11-000-291-241-40-8101	PERS/TSA	03/16/2012	MEMMEL	\$1,225,882.00	(\$58,335.00)	\$1,167,547.00
	Health Insurance Buy Back REA	11-000-291-260-40-8209	WORKERS COMP INSURANCE	03/16/2012	MEMMEL	\$522,000.02	(\$11,528.02)	\$510,472.00
	Health Insurance Buy Back REA	11-000-291-270-40-8203	MEDICAL INSURANCE	03/16/2012	MEMMEL	\$10,217,870.00	\$273,514.48	\$10,491,384.48
	Health Insurance Buy Back REA	11-000-291-270-40-8204	DENTAL INSURANCE	03/16/2012	MEMMEL	\$611,658.00	(\$35,851.50)	\$575,806.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000339						\$0.00		
000340	4 New School Buses	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$147,302.10	(\$41,000.00)	\$106,302.10
	4 New School Buses	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	03/16/2012	MEMMEL	\$115,000.00	(\$100,684.83)	\$14,315.17
	4 New School Buses	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$84,677.00	(\$41,000.00)	\$43,677.00
	4 New School Buses	11-000-230-610-30-1307	ELECTION EXPENSES	03/16/2012	MEMMEL	\$20,900.00	(\$13,504.20)	\$7,395.80
	4 New School Buses	11-000-230-890-30-1315	PUBLISHING & PRINTING	03/16/2012	MEMMEL	\$15,000.00	(\$2,865.00)	\$12,135.00
	4 New School Buses	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	03/16/2012	MEMMEL	\$11,100.00	(\$1,364.25)	\$9,735.75
	4 New School Buses	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$192,182.00	\$200,418.28	\$392,600.28
Total for Adjustment # 000340						\$0.00		
000341	Spoec Ed new Software	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/16/2012	MEMMEL	\$50,000.00	\$42,278.60	\$92,278.60
	Spoec Ed new Software	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$106,302.10	(\$20,000.00)	\$86,302.10
	Spoec Ed new Software	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$43,677.00	(\$22,278.60)	\$21,398.40
Total for Adjustment # 000341						\$0.00		
000342	Reverse Adj # 341	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/16/2012	MEMMEL	\$92,278.60	(\$42,278.60)	\$50,000.00
	Reverse Adj # 341	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$86,302.10	\$20,000.00	\$106,302.10
	Reverse Adj # 341	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$21,398.40	\$22,278.60	\$43,677.00
Total for Adjustment # 000342						\$0.00		
000343	Reverse portion of #340	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$43,677.00	\$10,500.00	\$54,177.00
	Reverse portion of #340	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$392,600.28	(\$10,500.00)	\$382,100.28
Total for Adjustment # 000343						\$0.00		
000344	Rep Trans Adj # 341 SE Soft	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	03/16/2012	MEMMEL	\$106,302.10	(\$20,000.00)	\$86,302.10
	Rep Trans Adj # 341 SE Soft	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	03/16/2012	MEMMEL	\$54,177.00	(\$20,000.00)	\$34,177.00
	Rep Trans Adj # 341 SE Soft	11-000-230-339-30-1205	SPEC. CONTR. SERV.	03/16/2012	MEMMEL	\$50,000.00	\$40,000.00	\$90,000.00
Total for Adjustment # 000344						\$0.00		
000345	Bal of 4 buses	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/16/2012	MEMMEL	\$964,245.84	(\$10,500.00)	\$953,745.84
	Bal of 4 buses	12-000-270-733-28-5301	EQUIP TRANSP	03/16/2012	MEMMEL	\$382,100.28	\$10,500.00	\$392,600.28
Total for Adjustment # 000345						\$0.00		
000346	Dist PD Subs	11-000-223-104-15-9999	DISTRICT PD SUBS	03/16/2012	MEMMEL	\$2,710.09	\$4,460.00	\$7,170.09
	Dist PD Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	03/16/2012	MEMMEL	\$4,460.00	(\$4,460.00)	\$0.00
Total for Adjustment # 000346						\$0.00		
000347	PD Subs for Eng HS Staff	11-000-223-104-15-9999	DISTRICT PD SUBS	03/16/2012	MEMMEL	\$7,170.09	\$1,236.00	\$8,406.09
	PD Subs for Eng HS Staff	11-190-100-640-06-0460	TEXT/REPL/HS,LA	03/16/2012	MEMMEL	\$10,408.92	(\$1,236.00)	\$9,172.92
Total for Adjustment # 000347						\$0.00		
000348	CG Maint Cont Serv	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	03/16/2012	MEMMEL	\$10,510.09	(\$1,947.00)	\$8,563.09
	CG Maint Cont Serv	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/16/2012	MEMMEL	\$73,494.00	\$1,947.00	\$75,441.00
Total for Adjustment # 000348						\$0.00		
000349	Gasoline Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/19/2012	MEMMEL	\$63,000.00	(\$718.75)	\$62,281.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000349	Gasoline Expense	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/19/2012	MEMMEL	\$29,200.00	\$718.75	\$29,918.75
Total for Adjustment # 000349							\$0.00	
000350	Dr Ed Fuel	63-602-100-512-37-0000	TRANSPORTATION	03/19/2012	MEMMEL	\$70,000.00	(\$762.16)	\$69,237.84
	Dr Ed Fuel	63-602-100-620-37-0000	GASOLINE	03/19/2012	MEMMEL	\$4,000.00	\$762.16	\$4,762.16
Total for Adjustment # 000350							\$0.00	
000351	Transportation Fuel	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	03/19/2012	MEMMEL	\$297,247.00	(\$12,000.00)	\$285,247.00
	Transportation Fuel	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	03/19/2012	MEMMEL	\$44,244.00	(\$11,962.10)	\$32,281.90
	Transportation Fuel	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	03/19/2012	MEMMEL	\$308,845.51	(\$10,000.00)	\$298,845.51
	Transportation Fuel	11-000-270-513-28-5202	TRANSP JOINTURES	03/19/2012	MEMMEL	\$1,146,858.00	(\$20,000.00)	\$1,126,858.00
	Transportation Fuel	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	03/19/2012	MEMMEL	\$202,908.00	(\$53,000.00)	\$149,908.00
	Transportation Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	03/19/2012	MEMMEL	\$204,748.00	\$106,962.10	\$311,710.10
Total for Adjustment # 000351							\$0.00	
000352	Facilities Truck	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	03/19/2012	MEMMEL	\$89,750.00	(\$20,889.00)	\$68,861.00
	Facilities Truck	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	03/19/2012	MEMMEL	\$92,539.00	\$20,889.00	\$113,428.00
Total for Adjustment # 000352							\$0.00	
000353	Apple App's HS	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/19/2012	MEMMEL	\$64,897.73	(\$432.41)	\$64,465.32
	Apple App's HS	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	03/19/2012	MEMMEL	\$224,287.91	\$432.41	\$224,720.32
Total for Adjustment # 000353							\$0.00	
000354	LA Workshop	11-190-100-340-06-0460	PURCH TECH SERV HS LA	03/19/2012	MEMMEL	\$1,201.50	\$1,800.00	\$3,001.50
	LA Workshop	11-190-100-640-06-0460	TEXT/REPL/HS,LA	03/19/2012	MEMMEL	\$9,172.92	(\$1,800.00)	\$7,372.92
Total for Adjustment # 000354							\$0.00	
000355	PD Workshop Ironia	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	03/21/2012	MEMMEL	\$1,319.33	(\$700.00)	\$619.33
	PD Workshop Ironia	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	03/21/2012	MEMMEL	\$1,382.62	\$1,025.67	\$2,408.29
	PD Workshop Ironia	11-190-100-610-03-2403	ED SUPPREPLIR	03/21/2012	MEMMEL	\$80,583.45	(\$325.67)	\$80,257.78
Total for Adjustment # 000355							\$0.00	
000356	Prof Serv for Refferendum	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	03/26/2012	MEMMEL	\$15,000.00	(\$12,930.53)	\$2,069.47
	Prof Serv for Refferendum	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	03/26/2012	MEMMEL	\$758,360.00	(\$3,960.00)	\$754,400.00
	Prof Serv for Refferendum	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	03/26/2012	MEMMEL	\$32,500.00	\$17,021.58	\$49,521.58
	Prof Serv for Refferendum	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	03/26/2012	MEMMEL	\$517,240.00	(\$131.05)	\$517,108.95
Total for Adjustment # 000356							\$0.00	
000357	Reverese Prev should be Legal	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	03/26/2012	MEMMEL	\$2,069.47	\$12,930.53	\$15,000.00
	Reverese Prev should be Legal	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	03/26/2012	MEMMEL	\$754,400.00	\$3,960.00	\$758,360.00
	Reverese Prev should be Legal	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	03/26/2012	MEMMEL	\$49,521.58	(\$17,021.58)	\$32,500.00
	Reverese Prev should be Legal	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	03/26/2012	MEMMEL	\$517,108.95	\$131.05	\$517,240.00
Total for Adjustment # 000357							\$0.00	
000358	Legal Serv Refferendum	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	03/26/2012	MEMMEL	\$15,000.00	\$4,091.05	\$19,091.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000358	Legal Serv Referendum	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	03/26/2012	MEMMEL	\$758,360.00	(\$3,960.00)	\$754,400.00
	Legal Serv Referendum	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	03/26/2012	MEMMEL	\$517,240.00	(\$131.05)	\$517,108.95
Total for Adjustment # 000358							\$0.00	
000359	Facilities Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/26/2012	MEMMEL	\$75,441.00	(\$15,000.00)	\$60,441.00
	Facilities Expense	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/26/2012	MEMMEL	\$122,216.00	\$10,000.00	\$132,216.00
	Facilities Expense	11-000-263-610-18-7408	GROUNDS - SUPPLIES	03/26/2012	MEMMEL	\$75,550.00	\$5,000.00	\$80,550.00
Total for Adjustment # 000359							\$0.00	
000360	HS Prof Deve	11-000-223-104-15-9999	DISTRICT PD SUBS	03/26/2012	MEMMEL	\$8,406.09	\$618.00	\$9,024.09
	HS Prof Deve	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	03/26/2012	MEMMEL	\$1,083.80	\$545.00	\$1,628.80
	HS Prof Deve	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/26/2012	MEMMEL	\$64,465.32	(\$1,163.00)	\$63,302.32
Total for Adjustment # 000360							\$0.00	
000361	Grounds Tree Removal	11-000-221-102-15-2120	SALARY SUPERVISORS	03/26/2012	MEMMEL	\$816,583.60	(\$6,000.00)	\$810,583.60
	Grounds Tree Removal	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	03/26/2012	MEMMEL	\$9,169.89	(\$2,500.00)	\$6,669.89
	Grounds Tree Removal	11-000-251-610-30-1306	BD SECTY SUPPLIES	03/26/2012	MEMMEL	\$4,150.00	(\$3,500.00)	\$650.00
	Grounds Tree Removal	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	03/26/2012	MEMMEL	\$100,750.00	\$12,000.00	\$112,750.00
Total for Adjustment # 000361							\$0.00	
000362	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/28/2012	MEMMEL	\$2,850.00	\$500.00	\$3,350.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/28/2012	MEMMEL	\$6,745.58	(\$500.00)	\$6,245.58
Total for Adjustment # 000362							\$0.00	
000363	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	03/28/2012	MEMMEL	\$10,723.13	(\$3,689.50)	\$7,033.63
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	03/28/2012	MEMMEL	\$171,275.00	\$3,689.50	\$174,964.50
Total for Adjustment # 000363							\$0.00	
000364	Shongum Resource Supply	11-213-100-610-07-0003	SUPPLIES-RESOURCE	03/28/2012	MEMMEL	\$2,000.00	(\$379.50)	\$1,620.50
	Shongum Resource Supply	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/28/2012	MEMMEL	\$2,000.00	\$379.50	\$2,379.50
Total for Adjustment # 000364							\$0.00	
000365	Power Edge R410 Mail Server	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	03/29/2012	MEMMEL	\$36,000.00	(\$5,443.09)	\$30,556.91
	Power Edge R410 Mail Server	12-000-220-730-23-7353	EQUIP COMPUTERS	03/29/2012	MEMMEL	\$39,447.08	\$5,443.09	\$44,890.17
Total for Adjustment # 000365							\$0.00	
000366	Email Archive Vault Software	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/29/2012	MEMMEL	\$328,765.00	\$24,599.47	\$353,364.47
	Email Archive Vault Software	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	03/29/2012	MEMMEL	\$30,556.91	(\$24,599.47)	\$5,957.44
Total for Adjustment # 000366							\$0.00	
000367	Music Supply	11-190-100-610-43-0430	ED SUPPL/REPL/ART	03/30/2012	MEMMEL	\$39,600.60	(\$32.22)	\$39,568.38
	Music Supply	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	03/30/2012	MEMMEL	\$18,752.73	\$32.22	\$18,784.95
Total for Adjustment # 000367							\$0.00	
000368	Staff Dev Sub for JF at RMS	11-000-223-104-15-9999	DISTRICT PD SUBS	03/30/2012	MEMMEL	\$9,024.09	\$206.00	\$9,230.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/30/2012

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000368	Staff Dev Sub for JF at RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	03/30/2012	MEMMEL	\$5,000.00	(\$206.00)	\$4,794.00
Total for Adjustment # 000368							\$0.00	
000369	Tech Supply	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/30/2012	MEMMEL	\$353,364.47	(\$6,500.00)	\$346,864.47
	Tech Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	03/30/2012	MEMMEL	\$224,720.32	\$6,500.00	\$231,220.32
Total for Adjustment # 000369							\$0.00	
000370	RCS SUI	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	03/30/2012	MEMMEL	\$80,000.00	(\$2,500.00)	\$77,500.00
	RCS SUI	63-602-291-250-37-0000	UNEMPLOYMENT RCS	03/30/2012	MEMMEL	\$4,500.00	\$2,500.00	\$7,000.00
Total for Adjustment # 000370							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$0.00	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2012

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$5,972,354.61
102-108	Cash and cash equivalents		\$1,786,042.19
121	Tax levy receivable		\$16,128,084.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$3,086,084.86	
			\$2,985,529.48
	Other Current Assets		\$1,127.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$76,553,028.00	
302	Less Revenues	(\$76,533,842.84)	
			\$19,185.16
	Total assets and resources		\$26,892,322.94

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2012

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$738,041.14
	Other current liabilities	\$1,927,327.93
	TOTAL LIABILITIES	\$2,665,369.07

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$19,597,852.31
754	Reserve for encumbrance - Prior Year	\$499,219.03
	Reserved fund balance:	

601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$56,834,079.20
603	Encumbrances	\$20,097,071.34 (\$76,931,150.54)
		\$1,767,452.54

Total Appropriated \$21,864,523.88

--- Unappropriated ---

770	Fund Balance -	\$2,347,724.41
303	Budgeted Fund Balance	\$14,705.58

TOTAL FUND BALANCE \$24,226,953.87

TOTAL LIABILITIES AND FUND EQUITY \$26,892,322.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$76,931,150.54	\$1,767,452.54
Revenues	(\$76,553,028.00)	(\$76,533,842.84)	(\$19,185.16)
	\$2,145,575.08	\$397,307.70	\$1,748,267.38
Less: Adjust for prior year encumb.	(\$2,160,280.66)	(\$2,160,280.66)	
Budgeted Fund Balance	(\$14,705.58)	(\$1,762,972.96)	\$1,748,267.38
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$1,762,972.96)	\$1,748,267.38
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$14,705.58)	(\$1,762,972.96)	\$1,748,267.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2012

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,840,182.84		(\$85,814.84)
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$484,134.00	\$484,134.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,553,028.00	\$76,533,842.84		\$19,185.16
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,388,111.91	\$18,820,398.53	\$7,191,602.75	\$376,110.63
11-2XX-100-XXX	Special Education - Instruction	\$4,835,894.39	\$3,417,972.17	\$1,410,713.80	\$7,208.42
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,515.00	\$273,580.30	\$118,235.35	\$2,699.35
11-240-100-XXX	Bilingual Education - Instruction	\$241,794.13	\$169,361.08	\$70,555.79	\$1,877.26
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$98,936.40	\$319,186.59	\$21,277.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,183,731.73	\$767,227.72	\$296,738.05	\$119,765.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,954,185.04	\$2,235,345.60	\$578,087.34	\$140,752.10
11-000-213-XXX	Health Services	\$776,983.02	\$545,957.08	\$204,971.80	\$26,054.14
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,542,775.99	\$1,083,389.31	\$440,661.25	\$18,725.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$756,842.62	\$514,815.26	\$240,035.78	\$1,991.58
11-000-218-XXX	Guidance	\$1,482,452.77	\$1,059,422.69	\$407,572.13	\$15,457.95
11-000-219-XXX	Child Study Teams	\$1,880,867.00	\$1,350,839.09	\$518,035.40	\$11,992.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$947,831.44	\$695,785.19	\$180,618.60	\$71,427.65
11-000-222-XXX	Educational Media Serv/School Library	\$681,962.07	\$481,884.48	\$191,677.21	\$8,400.38
11-000-223-XXX	Instructional Staff Training Services	\$295,736.41	\$178,859.01	\$17,813.57	\$99,063.83
11-000-230-XXX	Supp. Serv.-General Administration	\$1,826,553.64	\$1,226,074.22	\$442,214.32	\$158,265.10
11-000-240-XXX	Supp. Serv.-School Administration	\$2,667,193.73	\$1,931,934.46	\$650,446.43	\$84,812.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,398,734.50	\$1,064,139.30	\$315,558.31	\$19,036.89
11-000-261-XXX	Require Maint. for School Facilities	\$1,153,618.73	\$845,891.76	\$183,031.21	\$124,695.76
11-000-262-XXX	Custodial Services	\$4,191,889.46	\$2,998,651.42	\$1,086,415.66	\$106,822.38
11-000-263-XXX	Care and Upkeep of Grounds	\$757,045.96	\$564,829.20	\$172,869.21	\$19,347.55
11-000-266-XXX	Security	\$102,068.54	\$72,409.94	\$29,658.60	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,086,206.42	\$2,807,467.96	\$1,216,703.87	\$62,034.59
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,241,805.83	\$11,722,677.43	\$3,300,120.45	\$219,007.95
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,228,200.67	\$54,927,849.60	\$19,583,523.47	\$1,716,827.60
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$643,264.70	\$161,107.33	\$482,157.37	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,920,998.41	\$1,362,954.60	\$507,418.87	\$50,624.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$59,141.00	\$6,129.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$56,834,079.20	\$20,097,071.34	\$1,767,452.54
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 9 Month Period Ending 03/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$33,501.50	(\$33,501.50)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,645.00	(\$1,645.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$35,477.00	(\$20,477.00)
1XXX Miscellaneous	\$235,000.00	\$219,120.98	\$15,879.02
TOTAL	\$64,754,368.00	\$64,840,182.84	(\$85,814.84)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$484,134.00	\$484,134.00	.00
TOTAL	\$484,134.00	\$484,134.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,553,028.00	\$76,533,842.84	\$19,185.16
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$543,703.76	\$377,289.23	\$162,233.40	\$4,181.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,166,478.65	\$5,793,060.33	\$2,330,755.42	\$42,662.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,419,179.66	\$4,519,021.01	\$1,856,115.60	\$44,043.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,345,815.03	\$5,842,836.59	\$2,449,028.23	\$53,950.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$48,887.50	\$0.00	\$12,932.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,070.45	\$8,859.60	\$3,852.00	\$7,358.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$453,872.11	\$337,746.07	\$116,126.04	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$63,901.22	.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$43,840.90	\$30,888.16	\$3,578.64	\$9,374.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$326,350.47	\$193,157.66	\$113,863.49	\$19,329.32
11-190-100-610 General Supplies	\$1,416,950.64	\$1,132,419.19	\$126,560.31	\$157,971.14
11-190-100-640 Textbooks	\$486,452.74	\$466,389.00	\$1,388.09	\$18,675.65
11-190-100-800 Other Objects	\$34,044.50	\$5,942.97	\$28,101.53	.00
TOTAL	\$26,388,111.91	\$18,820,398.53	\$7,191,602.75	\$376,110.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$594,053.67	\$418,682.67	\$175,371.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$99,707.76	\$69,833.76	\$29,874.00	.00
11-204-100-610 General Supplies	\$16,433.35	\$13,924.72	\$314.00	\$2,194.63
TOTAL	\$710,194.78	\$502,441.15	\$205,559.00	\$2,194.63
11-207-100-610 General Supplies	\$2,891.22	\$2,852.45	.00	\$38.77
TOTAL	\$2,891.22	\$2,852.45	\$0.00	\$38.77
11-212-100-610 General supplies	\$3,375.20	\$1,763.17	\$262.00	\$1,350.03
TOTAL	\$3,375.20	\$1,763.17	\$262.00	\$1,350.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,102,054.83	\$2,196,225.73	\$905,829.10	\$0.00
11-213-100-106 Other Salaries for Instruction	\$447,983.29	\$312,028.07	\$135,950.22	\$5.00
11-213-100-610 General supplies	\$20,877.35	\$18,341.27	\$1,104.86	\$1,431.22
TOTAL	\$3,570,915.47	\$2,526,595.07	\$1,042,884.18	\$1,436.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$242,050.46	\$169,550.96	\$72,499.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$290,350.94	\$201,866.81	\$88,484.13	.00
11-216-100-600 General Supplies	\$16,116.32	\$12,902.56	\$1,024.99	\$2,188.77
TOTAL	\$548,517.72	\$384,320.33	\$162,008.62	\$2,188.77
TOTAL SPECIAL ED - INSTRUCTION	\$4,835,894.39	\$3,417,972.17	\$1,410,713.80	\$7,208.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$388,515.00	\$271,945.50	\$116,569.50	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$3,000.00	\$649.85	\$1,665.85	\$684.30
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$394,515.00	\$273,580.30	\$118,235.35	\$2,699.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,110.00	\$164,577.00	\$70,533.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$229.43	\$22.79	\$747.78
11-240-100-610 General Supplies	\$3,019.13	\$2,458.92	.00	\$560.21
11-240-100-640 Textbooks	\$2,665.00	\$2,095.73	.00	\$569.27
TOTAL	\$241,794.13	\$169,361.08	\$70,555.79	\$1,877.26
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$59,358.70	\$301,283.30	.00
11-401-100-600 Supplies and Materials	\$40,253.32	\$25,352.65	\$7,394.81	\$7,505.86
11-401-100-800 Other Objects	\$38,505.02	\$14,225.05	\$10,508.48	\$13,771.49
TOTAL	\$439,400.34	\$98,936.40	\$319,186.59	\$21,277.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,044.48	\$642,587.97	\$261,138.99	\$5,317.52
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$75,298.98	\$24,196.06	\$57,477.71
11-402-100-600 Supplies and Materials	\$63,954.50	\$43,340.77	\$5,403.00	\$15,210.73
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	\$6,000.00	\$41,760.00
TOTAL	\$1,183,731.73	\$767,227.72	\$296,738.05	\$119,765.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$257,873.80	\$148,008.78	\$61,054.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$285,247.00	\$165,004.40	\$104,837.20	\$15,405.40
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$32,281.90	\$14,748.00	\$9,832.00	\$7,701.90
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$84,690.00	\$11,530.00	\$25,840.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,908.76	\$1,713,029.40	\$303,879.36	.00
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,954,185.04	\$2,235,345.60	\$578,087.34	\$140,752.10
--- Health services ---				
11-000-213-100 Salaries	\$733,956.84	\$523,120.69	\$203,770.50	\$7,065.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$175.00	.00	\$550.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$21,919.87	\$726.30	\$7,652.01
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$776,983.02	\$545,957.08	\$204,971.80	\$26,054.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,058,232.69	\$751,660.79	\$306,571.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$479,543.30	\$328,953.95	\$134,089.35	\$16,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,774.57	.00	\$2,225.43
TOTAL	\$1,542,775.99	\$1,083,389.31	\$440,661.25	\$18,725.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$592,460.32	\$412,831.24	\$177,637.50	\$1,991.58
11-000-217-320 Purchased Prof. Ed. Services	\$164,382.30	\$101,984.02	\$62,398.28	.00
TOTAL	\$756,842.62	\$514,815.26	\$240,035.78	\$1,991.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,231,140.28	\$879,126.28	\$352,014.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$211,103.16	\$158,327.28	\$52,775.88	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$13,146.34	\$924.04	\$2,279.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$7.03	.00	\$742.97
11-000-218-600 Supplies and Materials	\$22,069.33	\$8,463.26	\$1,858.21	\$11,747.86
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,482,452.77	\$1,059,422.69	\$407,572.13	\$15,457.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,654,733.75	\$1,200,188.71	\$450,020.62	\$4,524.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$153,016.63	\$114,762.49	\$38,254.14	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$24,077.50	\$26,609.00	\$613.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$1,140.85	\$312.80	\$5,156.59
11-000-219-600 Supplies and Materials	\$12,131.38	\$9,292.54	\$2,838.84	.00
11-000-219-800 Other Objects	\$1,575.00	\$1,056.00	.00	\$519.00
TOTAL	\$1,880,867.00	\$1,350,839.09	\$518,035.40	\$11,992.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$810,583.60	\$584,631.30	\$161,457.12	\$64,495.18
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,172.66	.00	\$927.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$72,000.00	\$54,000.00	\$18,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$6,090.32	\$3,809.40	\$1,096.15	\$1,184.77
11-000-221-500 Other Purchased Services (400-500 series)	\$3,161.01	\$1,042.64	\$10.88	\$2,107.49
11-000-221-600 Supplies and Materials	\$1,961.05	\$864.19	\$54.45	\$1,042.41
11-000-221-800 Other Objects	\$2,935.46	\$1,265.00	.00	\$1,670.46
TOTAL	\$947,831.44	\$695,785.19	\$180,618.60	\$71,427.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$573,905.00	\$401,733.50	\$172,171.50	.00
11-000-222-600 Supplies and Materials	\$104,338.07	\$76,431.98	\$19,505.71	\$8,400.38
11-000-222-800 Other Objects	\$3,719.00	\$3,719.00	.00	.00
TOTAL	\$681,962.07	\$481,884.48	\$191,677.21	\$8,400.38
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$29,541.14	\$8,497.80	\$5,746.46
11-000-223-104 Salaries Other Prof. Staff	\$9,230.09	.00	.00	\$9,230.09
11-000-223-11X Other Salaries	\$5,000.00	(\$5,940.13)	.00	\$10,940.13
11-000-223-320 Purchased Prof. - Ed. Services	\$225,436.64	\$148,779.91	\$9,273.72	\$67,383.01
11-000-223-500 Other Purchased Services (400-500 series)	\$12,284.28	\$6,478.09	\$42.05	\$5,764.14
TOTAL	\$295,736.41	\$178,859.01	\$17,813.57	\$99,063.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$723,234.01	\$540,151.83	\$170,122.01	\$12,960.17
11-000-230-331 Legal Services	\$218,304.27	\$121,456.64	\$57,501.82	\$39,345.81
11-000-230-332 Audit Fees	\$147,500.00	\$84,250.00	\$63,250.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$103,800.50	\$43,698.26	\$45,513.76	\$14,588.48
11-000-230-340 Purchased Tech. Services	\$29,918.77	\$6,008.37	\$8,389.29	\$15,521.11
11-000-230-530 Communications/Telephone	\$294,818.22	\$150,124.50	\$87,656.41	\$57,037.31
11-000-230-590 Other Purchased Services	\$215,798.59	\$204,683.00	\$500.00	\$10,615.59
11-000-230-610 General Supplies	\$41,558.80	\$30,178.69	\$8,450.03	\$2,930.08
11-000-230-890 Misc. Expenditures	\$20,120.48	\$18,860.23	\$831.00	\$429.25
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$1,826,553.64	\$1,226,074.22	\$442,214.32	\$158,265.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,644,930.52	\$1,216,606.44	\$415,215.78	\$13,108.30
11-000-240-105 Sal Sec. & Clerical Asst.	\$919,782.97	\$683,672.93	\$211,572.60	\$24,537.44
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,294.06	(\$3,487.30)	\$8,473.80	\$25,307.56
11-000-240-500 Other Purchased Services	\$7,673.41	\$594.13	.00	\$7,079.28
11-000-240-600 Supplies and Materials	\$42,999.99	\$30,498.73	\$3,802.20	\$8,699.06
11-000-240-800 Other Objects	\$21,512.78	\$4,049.53	\$11,382.05	\$6,081.20
TOTAL	\$2,667,193.73	\$1,931,934.46	\$650,446.43	\$84,812.84
--- Central Services ---				
11-000-251-100 Salaries	\$589,232.96	\$438,467.06	\$142,267.07	\$8,498.83
11-000-251-340 Purchased Technical Services	\$30,316.55	\$27,614.71	\$1,847.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$34,205.18	\$26,451.36	\$6,048.06	\$1,705.76
11-000-251-600 Supplies and Materials	\$11,878.27	\$9,074.98	\$1,574.94	\$1,228.35
11-000-251-890 Other Objects	\$10,457.00	\$5,610.00	\$916.44	\$3,930.56
TOTAL	\$676,089.96	\$507,218.11	\$152,654.48	\$16,217.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$374,380.07	\$281,056.01	\$93,324.06	.00
11-000-252-330 Purchased Prof. Services	\$346,864.47	\$275,730.99	\$69,579.77	\$1,553.71
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,400.00	\$134.19	.00	\$1,265.81
TOTAL	\$722,644.54	\$556,921.19	\$162,903.83	\$2,819.52
TOTAL Cent. Svcs. & Admin IT	\$1,398,734.50	\$1,064,139.30	\$315,558.31	\$19,036.89
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,848.44	\$387,286.18	\$108,749.76	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$490,910.69	\$369,330.73	\$58,037.93	\$63,542.03
11-000-261-610 General Supplies	\$151,859.60	\$89,274.85	\$16,243.52	\$46,341.23
TOTAL	\$1,153,618.73	\$845,891.76	\$183,031.21	\$124,695.76
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,998,496.15	\$1,554,348.58	\$435,153.11	\$8,994.46
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$120,804.02	.00	\$29,767.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,935.00	\$10,065.00	\$10,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,734.46	\$91,129.84	\$22,539.62	\$12,065.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$71,668.80	\$11,664.82	\$2,310.38
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$97,698.22	\$32,969.78	.00
11-000-262-520 Insurance	\$62,280.00	\$62,280.00	.00	.00
11-000-262-610 General Supplies	\$182,800.00	\$136,438.96	\$4,676.48	\$41,684.56
11-000-262-621 Energy (Natural Gas)	\$493,659.00	\$327,811.77	\$165,847.23	.00
11-000-262-622 Energy (Electricity)	\$928,285.85	\$526,111.61	\$402,174.24	.00
11-000-262-624 Energy (Oil)	\$9,750.00	\$6,424.62	\$1,325.38	\$2,000.00
TOTAL	\$4,191,889.46	\$2,998,651.42	\$1,086,415.66	\$106,822.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$468,033.66	\$349,962.82	\$104,840.64	\$13,230.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$208,462.30	\$157,786.56	\$47,234.18	\$3,441.56
11-000-263-610 General Supplies	\$80,550.00	\$57,079.82	\$20,794.39	\$2,675.79
TOTAL	\$757,045.96	\$564,829.20	\$172,869.21	\$19,347.55
--- Security ---				
11-000-266-100 Salaries	\$102,068.54	\$72,409.94	\$29,658.60	.00
TOTAL	\$102,068.54	\$72,409.94	\$29,658.60	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,204,622.69	\$4,481,782.32	\$1,471,974.68	\$250,865.69
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,776,035.70	\$1,260,976.20	\$515,059.50	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$344,335.22	\$203,049.57	\$130,091.04	\$11,194.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$41,623.72	\$15,124.73	\$3,937.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,561.25	\$2,038.75	\$2,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,167,505.72	\$855,201.63	\$301,543.22	\$10,760.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$149,908.00	\$71,907.06	\$69,506.95	\$8,493.99
11-000-270-580 Travel	\$750.00	\$570.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$56,893.00	\$52,846.00	\$4,004.00	\$43.00
11-000-270-610 General Supplies	\$510,503.87	\$310,593.05	\$175,248.61	\$24,662.21
11-000-270-800 Misc. Expenditures	\$13,588.78	\$9,139.44	\$4,087.07	\$362.27
TOTAL	\$4,086,206.42	\$2,807,467.96	\$1,216,703.87	\$62,034.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$953,745.84	\$756,293.07	\$179,619.98	\$17,832.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,167,547.00	\$1,135,268.19	\$32,278.81	.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$123,483.26	\$32,631.74	.00
11-XXX-XXX-260 Workman's Compensation	\$510,472.00	\$510,472.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,117,402.01	\$8,980,319.41	\$3,054,187.42	\$82,895.18
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$79,493.52	\$1,402.50	\$114,103.98
11-XXX-XXX-290 Other Employee Benefits	\$141,523.98	\$137,347.98	.00	\$4,176.00
TOTAL	\$15,241,805.83	\$11,722,677.43	\$3,300,120.45	\$219,007.95
Total Undistributed Expenditures	\$42,744,753.17	\$31,380,373.40	\$10,176,491.14	\$1,187,888.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,228,200.67	\$54,927,849.60	\$19,583,523.47	\$1,716,827.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,228,200.67	\$54,927,849.60	\$19,583,523.47	\$1,716,827.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00	.00
12-000-220-730	Support services-instruc. staff	\$44,890.17	\$39,447.08	\$5,443.09	.00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$113,428.00	\$29,314.00	\$84,114.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$7,850.00	\$7,850.00	.00	.00
12-000-270-733	School buses - regular	\$392,600.28	.00	\$392,600.28	.00
TOTAL		\$643,264.70	\$161,107.33	\$482,157.37	\$0.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,201,847.27	\$25,261.50	\$3,742.94
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,920,998.41	\$1,362,954.60	\$507,418.87	\$50,624.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

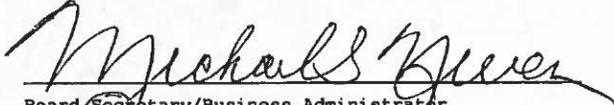
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EDUCATION JOBS FUND	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$59,141.00	\$6,129.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$78,698,603.08</u>	<u>\$56,834,079.20</u>	<u>\$20,097,071.34</u>	<u>\$1,767,452.54</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 9 Month Period Ending 03/31/2012

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

4-2-12
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4/2 4:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$413,478.12)
	Accounts receivable:		
141	Intergovernmental - State	\$1,507.13	
142	Intergovernmental - Federal	\$40,426.15	
		\$41,933.28	

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,803,731.66	
302	Less Revenues	(\$931,637.75)	
		\$872,093.91	
	Total assets and resources		\$500,549.07

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====
 LIABILITIES AND FUND EQUITY
 =====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$153,197.72
481	Deferred revenues	\$28,451.08
TOTAL LIABILITIES		\$190,311.99

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$207,427.95
601	Appropriations	\$1,803,731.66
602	Less: Expenditures	\$1,493,494.58
603	Encumbrances	\$207,427.95 (\$1,700,922.53)
		\$102,809.13
TOTAL FUND BALANCE		\$310,237.08
TOTAL LIABILITIES AND FUND EQUITY		\$500,549.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/12

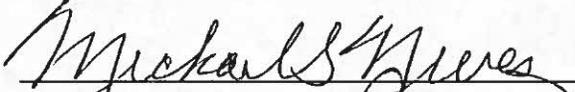
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,606.73	\$4,600.00		\$14,006.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3XXX	From State Sources	\$115,572.00	\$84,075.75		\$31,496.25
4XXX	From Federal Sources	\$1,669,552.93	\$841,962.00		\$827,590.93
TOTAL REVENUE/SOURCES OF FUNDS		\$1,803,731.66	\$931,637.75		\$872,093.91
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$18,606.73	\$11,728.94	\$423.47	\$6,454.32
STATE PROJECTS:					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$18,805.84	\$11,841.16	.00
	Nonpublic handicapped services	\$59,762.00	\$33,001.10	\$26,760.90	.00
	Nonpublic nursing services	\$14,801.00	\$11,840.80	\$2,960.20	.00
TOTAL STATE PROJECTS		\$115,572.00	\$74,009.74	\$41,562.26	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$132,932.69	\$70,648.22	\$27,003.10	\$35,281.37
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$1,250,029.09	\$134,659.32	\$27,559.44
	NCLB Title II - Part A/D	\$106,688.73	\$80,113.64	.00	\$26,575.09
	NCLB Title III - English Language Enhancement	\$17,683.66	\$6,964.95	\$3,779.80	\$6,938.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,669,552.93	\$1,407,755.90	\$165,442.22	\$96,354.81
*** TOTAL EXPENDITURES ***		\$1,803,731.66	\$1,493,494.58	\$207,427.95	\$102,809.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/12

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/12

I, MICHAEL S. NEVES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Michael S. Neves
Board Secretary/Business Administrator

4-2-12
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/2 4:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$11,530,380.87
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$51,834.00	
		<hr/>	\$180,768.46

--- R E S O U R C E S ---

302	Less Revenues	(\$11,667,206.14)	
		<hr/>	(\$11,667,206.14)
	 Total assets and resources		 <hr/> \$43,943.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$669,165.78
601	Appropriations	\$11,667,900.00	
602	Less : Expenditures	\$136,825.27	
603	Encumbrances	\$669,165.78	(\$805,991.05)
			\$10,861,908.95
	Total Appropriated		\$11,531,074.73

--- Unappropriated ---

770	Fund balance	\$180,768.46
303	Budgeted Fund Balance	(\$11,667,900.00)

TOTAL FUND BALANCE \$43,943.19

TOTAL LIABILITIES AND FUND EQUITY \$43,943.19

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/12

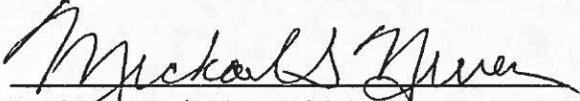
	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$19,091.05	\$2,069.47	\$17,021.58	.00
30-000-4XX-334 Architectural/Engineering Services	\$754,400.00	\$102,255.80	\$652,144.20	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$32,500.00	\$32,500.00	.00	.00
30-000-4XX-450 Construction services	\$10,861,908.95	.00	.00	\$10,861,908.95
<hr/>				
Total fac.acq.and constr. serv.	\$11,667,900.00	\$136,825.27	\$669,165.78	\$10,861,908.95
<hr/>				
TOTAL EXPENDITURES	\$11,667,900.00	\$136,825.27	\$669,165.78	\$10,861,908.95
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,667,900.00	\$136,825.27	\$669,165.78	\$10,861,908.95
<hr/>				

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/12

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

4-2-12
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4/2 4:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,101,580.00	
302	Less Revenues	(\$4,101,580.00)	
		-----	-----
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,101,580.00
602	Less : Expenditures	\$4,101,580.00	
			(\$4,101,580.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,101,580.00	\$4,101,580.00	\$0.00
Revenues	(\$4,101,580.00)	(\$4,101,580.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,806,737.00	\$3,806,737.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$3,806,737.00	\$3,806,737.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$294,843.00	\$294,843.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$294,843.00	\$294,843.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$4,101,580.00	\$4,101,580.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
	-----	-----	-----
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,101,580.00	\$4,101,580.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/12

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

4-2-12
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	64,504,368.00	64,504,368.00	0.00	16,128,084.50	48,376,283.50	5,376,030.00	16,128,084.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	33,501.50	3,900.00	-33,501.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	46,070.36	0.00	-46,070.36
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,645.00	0.00	-1,645.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	35,477.00	1,952.00	-20,477.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	31,007.15	7,241.90	-16,007.15
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	84,188.00	3,145.00	-4,188.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	17,400.00	1,750.00	62,600.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	18,970.45	245.00	-18,970.45
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	32,917.11	11,164.80	7,082.89
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	14,976.00	0.00	-14,976.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	19,662.27	11,542.19	337.73
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,113,470.00	3,113,470.00	0.00	0.00	3,113,470.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,096,056.00	8,096,056.00	0.00	2,956,510.00	5,139,546.00	1,179,004.00	2,956,510.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT #3.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
18-4522-000	4161	EDUCATION JOBS	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	84,177.00	0.00	-84,177.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	911.69	911.69	0.00	0.00	0.00	911.69
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	4148	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.04	0.04	0.00	0.00	0.00	0.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	2,197.80	2,197.80	0.00	0.00	0.00	2,197.80
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00

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20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,493.11	1,493.11	0.00	0.00	0.00	1,493.11
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4163	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	0.00	0.00	4,356.54
20-1920-038	4164	WRESTLING GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-1920-039	4167	MSU (FB) RR&R GRANT	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-040	4168	MSU (RHS) ESL/ELL GRANT	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	8,276.00	10,362.00	2,086.00	0.00	10,362.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	8,453.00	-8,176.00	0.00	62,613.00	9,266.00	-54,160.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	862.00	862.00	0.00	0.00	0.00	862.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	21,332.00	21,332.00	0.00	0.00	0.00	21,332.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	23,197.00	-22,755.00	0.00	0.00	0.00	23,197.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	20,768.00	20,768.00	0.00	0.00	0.00	20,768.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	15,797.00	15,797.00	0.00	0.00	0.00	15,797.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	14,801.00	4,995.00	0.00	11,100.75	3,700.25	3,700.25
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	137,470.00	93,039.00	-44,431.00	0.00	0.00	0.00	93,039.00
20-4412-232	4132	TITLE IA R/O	0.00	32,535.01	32,535.01	0.00	45,608.00	0.00	-13,072.99
20-4413-233	4162	TITLE IA C/O	0.00	7,358.68	7,358.68	0.00	0.00	0.00	7,358.68
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	887,324.00	1,022,391.00	135,067.00	0.00	416,275.00	143,736.00	606,116.00
20-4422-252	4086	IDEA R/O	0.00	334,243.12	334,243.12	0.00	323,038.00	0.00	11,205.12
20-4422-253	4140	IDEA BASIC C/O	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,059.00	46,059.00	0.00	38,331.00	16,835.00	7,728.00
20-4426-257	4165	IDEA P/S R/O	0.00	8,276.00	8,276.00	0.00	5,917.00	0.00	2,359.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,021.00	1,021.00	0.00	0.00	0.00	1,021.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	102,771.00	98,944.00	-3,827.00	0.00	0.00	0.00	98,944.00
20-4452-272	4089	TITLE II R/O	0.00	5,432.55	5,432.55	0.00	7,499.00	0.00	-2,066.45
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	2,067.83	2,067.83	0.00	0.00	0.00	2,067.83
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	16.80	16.80	0.00	0.00	0.00	16.80
20-4455-277	4166	TITLE II D C/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	0.00	-6,627.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	15,654.00	-44,169.00	0.00	0.00	0.00	15,654.00
20-4492-242	4085	TITLE III R/O	0.00	962.26	962.26	0.00	5,294.00	0.00	-4,331.74
20-4493-243	4116	TITLE III C/O	0.00	400.40	400.40	0.00	0.00	0.00	400.40
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	0.00	-214,613.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	11,667,206.14	0.00	-11,667,206.14
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,806,737.00	3,806,737.00	0.00	0.00	3,806,737.00	646,211.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	294,843.00	294,843.00	0.00	0.00	294,843.00	50,052.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	810,121.15	122,411.98	-810,121.15
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	4,376.85	0.00	-4,376.85
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	77,693.89	0.00	-77,693.89
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	1,152.93	0.00	-1,152.93
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,169,768.52	227,294.15	-1,169,768.52
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	76,068,894.00	76,068,894.00	0.00	19,084,594.50	56,965,114.34	6,595,974.89	19,103,779.66
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	19,084,594.50	56,965,114.34	6,595,974.89	19,103,779.66
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
		Fund 18 TOTAL	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
		20	1,573,468.00	1,803,731.66	230,263.66	0.00	931,637.75	173,537.25	872,093.91
		Fund 20 TOTAL	1,573,468.00	1,803,731.66	230,263.66	0.00	931,637.75	173,537.25	872,093.91
		30	0.00	0.00	0.00	0.00	11,667,206.14	0.00	-11,667,206.14
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	11,667,206.14	0.00	-11,667,206.14
		40	4,101,580.00	4,101,580.00	0.00	0.00	4,101,580.00	696,263.00	0.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	0.00	4,101,580.00	696,263.00	0.00
		60	0.00	0.00	0.00	0.00	893,344.82	122,411.98	-893,344.82
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	893,344.82	122,411.98	-893,344.82
		63	0.00	0.00	0.00	0.00	1,169,768.52	227,294.15	-1,169,768.52
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,169,768.52	227,294.15	-1,169,768.52
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			82,458,339.66	19,084,594.50				7,815,481.27	
			82,213,370.00		244,969.66		76,212,785.57		6,245,554.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	33,679.00	22,228.00	65,270.00	53,013.00	6,129.00	6,128.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	157,411.06	466,937.38	249,282.10	148,008.78	8,591.70	61,054.80
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	-24,432.00	285,247.00	165,004.40	104,837.20	0.00	15,405.40
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	469.90	32,281.90	14,748.00	9,832.00	0.00	7,701.90
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	-8,000.00	122,060.00	78,950.00	11,530.00	5,740.00	25,840.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	-200,333.66	2,016,908.76	1,552,416.40	303,879.36	160,613.00	0.00
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	708,550.00	-50,301.38	658,248.62	461,978.12	196,270.50	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	7,223.22	25,323.22	25,323.22	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	135.00	20,385.00	13,319.35	0.00	0.00	7,065.65
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-11,000.00	7,695.00	741.52	475.00	0.00	6,478.48
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	175.00	0.00	0.00	550.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,347.14	386.05	0.00	16.81
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	2,369.94	0.00	0.00	313.26
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	1,709.69	340.25	0.00	450.06
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	1,968.75	0.00	0.00	525.61
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,956.43	0.00	0.00	43.57
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	2,452.88	0.00	301.67	75.45
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	11,000.00	15,040.62	8,584.89	0.00	228.48	6,227.25
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	213,660.85	1,033,608.27	727,036.37	306,571.90	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	1,274.42	21,274.42	21,274.42	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	-12,870.00	3,350.00	3,350.00	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	-24.70	463,043.30	303,792.28	134,089.35	25,161.67	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	2,774.57	0.00	0.00	2,225.43
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	141,552.74	586,214.74	408,532.24	177,637.50	0.00	45.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	-1,004.42	6,245.58	4,299.00	0.00	0.00	1,946.58
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	90,000.00	66,222.30	164,382.30	98,921.02	62,398.28	3,063.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	123,641.02	1,190,273.02	838,259.02	352,014.00	0.00	0.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	32,350.00	3,409.67	35,759.67	35,759.67	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	4,330.00	777.59	5,107.59	5,107.59	0.00	0.00	0.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	1,322.16	211,103.16	158,327.28	52,775.88	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,350.00	11,069.34	924.04	2,077.00	2,279.62
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-880.67	619.33	595.00	0.00	0.00	24.33
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	833.00	0.00	0.00	67.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	170.19	0.00	164.73	165.08
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	954.62	45.38	0.00	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	5,745.72	1,812.83	0.00	9,991.45
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	352.50	0.00	0.00	687.50
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,577,963.00	-60,957.30	1,517,005.70	1,066,985.08	450,020.62	0.00	0.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	54,128.63	129,728.63	129,728.63	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	-2,725.58	7,999.42	3,475.00	0.00	0.00	4,524.42
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	2,599.63	153,016.63	114,762.49	38,254.14	0.00	0.00
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	51,300.00	22,767.50	26,609.00	1,310.00	613.50
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	321.00	0.00	0.00	1,179.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-558.80	6,610.24	1,140.85	312.80	0.00	5,156.59
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	-3,917.75	12,131.38	8,548.68	2,838.84	743.86	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	1,575.00	1,575.00	1,056.00	0.00	0.00	519.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	-21,339.00	810,583.60	584,631.30	161,457.12	0.00	64,495.18
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	50,172.66	0.00	0.00	927.34
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	8,148.00	72,000.00	54,000.00	18,000.00	0.00	0.00
11-000-221-320-11-0011	8454	PE STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-43-0430	8453	STAFF DEVEL WORKSHOP	0.00	780.92	780.92	0.00	596.15	0.00	184.77
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	309.40	4,309.40	3,809.40	500.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	600.00	0.00	600.00	89.00	0.00	0.00	511.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	-306.80	593.20	370.18	0.00	0.00	223.02
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	450.00	-240.92	209.08	27.99	10.88	0.00	170.21

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	-141.27	1,158.73	430.47	0.00	0.00	728.26
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	125.00	0.00	0.00	475.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	445.55	54.45	0.00	1,000.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	-701.04	0.00	701.04	0.00
11-000-221-610-45-0450	8437	MISC SUPPLY	0.00	461.05	461.05	418.64	0.00	0.00	42.41
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	-204.54	795.46	300.00	0.00	0.00	495.46
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	440.00	1,140.00	965.00	0.00	0.00	175.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	7,889.00	573,905.00	401,733.50	172,171.50	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	2,494.72	0.00	5.28
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	639.63	0.00	0.00	10.37
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	-3,884.00	23,672.00	17,298.60	2,708.72	0.00	3,664.68
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	632.78	0.00	0.00	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	1,913.15	0.00	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	988.95	0.00	0.00	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	706.66	4,706.66	4,679.96	0.00	0.00	26.70
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	932.89	0.00	0.00	67.11
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	8,315.64	218.39	0.00	465.97

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	248.11	675.49	0.00	2,076.40
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	910.81	0.00	0.00	89.19
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	4,061.74	0.00	0.00	9.73
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-265.11	1,234.89	1,234.89	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,382.51	5,617.49	5,028.64	554.97	0.00	33.88
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-260.76	3,727.40	3,444.59	193.31	89.50	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	3,455.69	13.80	0.00	30.51
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	133.65	1,786.18	0.00	0.09
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	3,930.00	5,736.58	586.53	4,422.00	723.03	5.02
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	3,657.06	0.00	0.00	18.36
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	-4,046.81	3,953.19	2,828.00	949.34	0.00	175.85
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	4,408.35	1,500.00	0.00	91.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	2,555.61	0.00	1,255.64	4.27
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	-1,925.62	6,074.38	1,293.70	3,933.02	847.66	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	-3,930.00	4,570.00	4,267.18	302.10	0.00	0.72
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	24.00	2,024.00	1,825.00	0.00	199.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	28,500.00	-26,805.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	29,541.14	8,497.80	0.00	5,746.46
11-000-223-104-15-9999	7120	DISTRICT PD SUBS	0.00	9,230.09	9,230.09	0.00	0.00	0.00	9,230.09
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,000.00	0.00	5,000.00	-5,940.13	0.00	0.00	10,940.13
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	763.09	8,563.09	296.11	103.18	0.00	8,163.80
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	718.00	1,018.00	940.00	0.00	0.00	78.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	2,408.29	2,588.28	1,562.61	0.00	0.00	1,025.67
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	5,062.92	10,062.92	2,625.00	0.00	1,500.00	5,937.92
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	2,146.60	125.00	0.00	153.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	1,628.80	1,628.80	0.00	180.54	0.00	1,448.26
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	265,800.00	-119,355.71	162,050.95	133,509.59	8,465.00	3,900.00	16,176.36
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	2,300.00	800.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	-3,100.00	26,900.00	0.00	0.00	0.00	26,900.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-3,000.00	6,900.00	0.00	0.00	0.00	6,900.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	70.00	70.00	68.68	0.00	0.00	1.32
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	465.28	465.28	450.42	0.00	0.00	14.86
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	30,000.00	-23,645.00	6,355.00	4,952.00	0.00	0.00	1,403.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-206.00	4,794.00	835.35	0.00	0.00	3,958.65
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	146.64	42.05	0.00	11.31
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	0.00	400.00	400.00	25.00	0.00	0.00	375.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	344,085.00	-30,000.00	314,085.00	236,099.91	75,124.91	0.00	2,860.18
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	403,783.00	-5,774.99	398,008.01	295,696.32	92,211.90	0.00	10,099.79
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	8,355.60	2,785.20	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	-39,495.90	95,902.10	48,524.43	36,029.00	0.00	11,348.67
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	15,000.00	42,212.50	41,083.63	1,128.87	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	125,000.00	-110,684.83	14,315.17	8,000.00	0.00	0.00	6,315.17
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	89,677.00	-55,500.00	36,577.00	12,565.62	5,697.72	0.00	18,313.66
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,297.50	11,282.96	14,646.23	0.00	3,368.31
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	49,950.00	147,500.00	84,250.00	63,250.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	40,000.00	103,800.50	43,698.26	45,513.76	0.00	14,588.48
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	30,000.00	-81.23	29,918.77	6,008.37	8,389.29	0.00	15,521.11
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-200,815.64	108,002.58	5,310.82	37,959.48	10,720.32	54,011.96
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	179,215.64	179,215.64	109,900.35	46,196.93	20,273.03	2,845.33
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	3,919.98	3,500.00	0.00	180.02
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	-700.00	1,800.00	210.00	0.00	0.00	1,590.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	-39.41	1,960.59	935.00	500.00	0.00	525.59
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	239,294.00	-35,756.00	203,538.00	203,538.00	0.00	0.00	0.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	706.88	293.12	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	2,304.99	906.60	250.80	37.61
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,072.00	2,486.06	2,397.55	102.93	2,085.46
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	-13,504.20	8,995.80	7,395.80	1,600.00	0.00	0.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	8,416.00	20,991.00	10,705.62	3,252.76	6,225.61	807.01
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	81.23	1,081.23	1,081.23	0.00	0.00	0.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,576.00	0.00	6,576.00	6,475.00	0.00	0.00	101.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	-2,865.00	12,135.00	9,308.72	831.00	1,995.28	0.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	-71.75	328.25	0.00	0.00	0.00	328.25
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	26,662.70	0.00	0.00	4,837.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	-124,348.48	1,644,930.52	1,216,606.44	415,215.78	0.00	13,108.30
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	7,881.97	874,782.97	663,210.37	211,572.60	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	45,000.00	0.00	45,000.00	20,462.56	0.00	0.00	24,537.44
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	30,469.00	-674.94	29,794.06	-3,521.80	8,473.80	34.50	24,807.56
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	21.44	0.00	0.00	228.56
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	377.88	0.00	0.00	689.89
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-0.17	0.00	0.00	600.17
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,105.64	194.98	0.00	0.00	4,910.66
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	500.00	2,500.00	2,459.94	0.00	0.00	40.06
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	500.00	4,700.00	4,538.62	123.43	0.00	37.95
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	2,028.38	9,525.78	8,676.57	279.00	161.40	408.81
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,700.00	-71.69	3,040.15	1,235.14	509.79	523.65	771.57
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	1,370.94	0.00	0.00	1,100.10
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	906.00	16,035.87	9,284.46	2,665.48	1,772.51	2,313.42
11-000-240-610-06-2599	7192	MISC	0.00	700.00	727.15	475.50	224.50	0.00	27.15
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	699.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	50.00	0.00	0.00	600.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	50.00	0.00	0.00	750.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,637.50	2,000.00	0.00	362.50
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	272.00	9,382.05	151.05	194.90
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	-336.22	163.78	70.58	0.00	0.00	93.20
11-000-240-890-06-2562	7200	MISC EXP RHS	4,000.00	0.00	4,000.00	119.40	0.00	0.00	3,880.60
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-100-15-0104	7203	SALARIES BUS.	158,589.00	0.00	158,589.00	120,113.11	36,131.69	0.00	2,344.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	46,496.00	411,086.50	304,951.12	106,135.38	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,000.00	-11,442.54	19,557.46	13,402.83	0.00	0.00	6,154.63
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	3,414.87	27,114.87	25,445.00	816.00	0.00	853.87
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	1,585.13	3,201.68	2,169.71	1,031.97	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	-8,416.00	20,347.39	13,255.55	6,048.06	0.00	1,043.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	-1,364.25	9,735.75	9,735.75	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	2,199.52	4,122.04	3,460.06	0.00	0.00	661.98
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	-3,960.11	10,228.27	5,644.32	1,574.94	2,512.21	496.80
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	-3,500.00	1,650.00	918.45	0.00	0.00	731.55
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	12.44	0.00	0.00	3,869.56
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,514.00	0.00	0.00	61.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,000.00	4,083.56	916.44	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	33,375.82	370,769.82	277,445.76	93,324.06	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	-1,389.75	3,610.25	3,610.25	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	42,874.47	346,864.47	265,647.85	69,579.77	10,083.14	1,553.71
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	600.00	600.00	134.19	0.00	0.00	465.81
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	430,692.00	4,597.47	435,289.47	326,539.71	108,749.76	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	34,295.97	48,545.97	48,545.97	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,200.50	0.00	0.00	14,812.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	23,781.25	62,281.25	39,243.16	6,066.91	233.00	16,738.18
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	3,191.00	130,211.52	98,284.32	8,283.85	519.00	23,124.35
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	17,926.54	47,176.54	37,864.81	2,538.03	0.00	6,773.70
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.00	14,870.87	2,251.24	1,135.52	992.37
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	7,000.00	26,741.28	20,234.65	4,091.13	202.50	2,213.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	47,259.65	18,884.15	23,744.50	676.00	3,955.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	30,416.00	153,990.45	131,013.80	10,702.27	4,518.95	7,755.43
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	-6,000.00	4,000.00	1,650.00	2,350.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	5,718.75	29,918.75	22,741.51	5,251.65	1,925.59	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	3,000.00	17,500.00	-3,152.02	5,098.20	214.41	15,339.41
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	6,558.09	213.33	87.96	2,890.62

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	-2,000.00	9,000.00	5,536.01	397.34	0.00	3,066.65
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	940.85	10,690.85	4,314.90	697.87	141.23	5,536.85
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-4,000.00	26,750.00	12,629.58	4,510.97	530.04	9,079.41
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	19,000.00	48,250.00	37,314.74	74.16	432.81	10,428.29
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	296.80	55,342.80	41,507.10	13,835.70	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	120,804.02	0.00	0.00	29,767.98
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,728,252.00	-39,258.82	1,688,993.18	1,263,937.65	421,317.41	0.00	3,738.12
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	35,484.00	16,604.50	52,088.50	52,088.50	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	126,395.00	-505.58	125,889.42	125,889.42	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	-13,817.75	76,182.25	70,925.91	0.00	0.00	5,256.34
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	3,935.00	10,065.00	0.00	0.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,200.00	0.00	7,200.00	4,784.33	605.53	151.14	1,659.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	948.46	6,448.46	5,388.54	506.78	154.14	399.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	3,551.00	1,095.45	173.55	3,380.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	375.00	6,275.00	4,293.84	1,259.32	333.84	388.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	3,375.00	13,375.00	10,771.68	1,151.82	268.50	1,183.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	375.00	15,375.00	11,971.92	1,052.92	410.16	1,940.00
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	-20,889.00	68,861.00	43,466.92	16,867.80	5,410.28	3,116.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	85,644.00	0.00	85,644.00	64,451.92	11,664.82	7,216.88	2,310.38
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	88.84	131.16	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	-7,743.58	16,524.42	10,144.14	6,380.28	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	4,372.22	2,113.78	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	2,750.11	1,295.45	34.44	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	7,743.58	21,250.58	15,348.48	5,902.10	0.00	0.00

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11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	52,912.92	1,022.08	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	12,047.07	16,124.93	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	62,280.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	14,484.80	524.88	1,163.03	5,227.29
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	6,000.00	23,800.00	20,915.19	74.81	0.00	2,810.00
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	14,890.56	525.90	0.00	3,833.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	-2,000.00	17,600.00	12,272.62	263.29	844.86	4,219.23
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	-7,000.00	36,250.00	19,127.11	657.32	0.00	16,465.57
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	52,740.79	2,630.28	0.00	9,128.93
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	2,437.00	0.00	2,437.00	1,531.61	626.31	279.08	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	42,308.69	12,203.91	9,540.40	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	-3,261.30	52,710.70	28,672.57	17,509.25	6,528.88	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	-9,115.73	46,706.27	22,870.32	16,648.01	7,187.94	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	13,547.09	59,772.09	50,759.91	9,012.18	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	-8,514.34	86,348.66	54,900.41	19,136.91	12,311.34	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-16,155.72	181,631.28	74,438.71	90,710.66	16,481.91	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	8,179.26	4,547.00	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-15,000.00	82,375.64	48,360.21	34,015.43	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-12,000.00	78,161.51	37,871.87	40,289.64	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,924.39	32,244.20	30,680.19	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	-4,000.00	64,420.55	28,618.71	35,801.84	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-3,500.00	184,243.38	126,177.26	58,066.12	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	-10,000.00	443,434.12	244,660.10	198,774.02	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	500.00	800.00	528.87	271.13	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	4,500.00	4,950.00	2,364.19	585.81	0.00	2,000.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	1,000.00	4,000.00	3,113.67	468.44	417.89	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	417,173.00	2,189.57	419,362.57	309,777.67	104,840.64	0.00	4,744.26
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,200.00	2,268.75	9,468.75	9,468.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	3,000.00	-1,968.75	1,031.25	1,031.25	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,600.00	-11,428.91	38,171.09	29,685.15	0.00	0.00	8,485.94
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	75,750.00	37,000.00	186,462.30	147,323.07	37,851.13	746.54	541.56
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	9,716.95	9,383.05	0.00	2,900.00

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11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	75,550.00	5,000.00	80,550.00	51,488.25	20,794.39	5,591.57	2,675.79
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	4,355.54	102,068.54	72,409.94	29,658.60	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	-3,380.78	188,187.22	140,905.54	47,281.68	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	21,495.62	1,435,084.62	1,005,497.76	429,586.86	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	960.86	152,763.86	114,572.90	38,190.96	0.00	0.00
11-000-270-162-15-5106	7306	MECHANICS OVERTIME	39,002.00	6,487.71	45,489.71	45,489.71	0.00	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,000.00	-11,154.49	298,845.51	157,559.86	130,091.04	0.00	11,194.61
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,312.50	6,097.50	5,565.00	1,800.00	2,850.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	33,426.22	9,559.73	300.00	1,087.68
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	6,000.00	1,181.75	2,038.75	379.50	2,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	-20,000.00	1,167,505.72	844,409.59	301,543.22	10,792.04	10,760.87
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	-53,000.00	149,908.00	71,907.06	69,506.95	0.00	8,493.99
11-000-270-580-28-0000	7314	TRAVEL-	200.00	550.00	750.00	570.04	0.00	0.00	179.96
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	-1,500.00	56,893.00	52,846.00	4,004.00	0.00	43.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	21,200.00	36,138.88	29,396.20	1,443.03	0.00	5,299.65
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	106,962.10	313,308.42	132,380.15	138,154.39	41,432.86	1,341.02
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	5,000.00	32,000.00	26,270.38	60.97	2,830.78	2,837.87
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	-5,000.00	129,056.57	67,109.26	35,590.22	11,173.42	15,183.67
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,588.78	8,480.39	4,087.07	659.05	362.27
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	-160,499.16	953,745.84	756,293.07	179,619.98	0.00	17,832.79
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	-96,335.00	1,167,547.00	1,135,268.19	32,278.81	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	123,483.26	32,631.74	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	-121,704.00	510,472.00	510,472.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	-210,619.52	11,541,595.51	8,358,897.45	2,938,869.01	177,640.17	66,188.88
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	-35,851.50	575,806.50	383,018.01	115,318.41	60,763.78	16,706.30
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	79,493.52	1,402.50	0.00	114,103.98
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	0.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	18,087.98	118,087.98	118,087.98	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	659,059.50	-122,389.37	536,670.13	374,436.73	162,233.40	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	-3,771.37	7,033.63	2,852.50	0.00	0.00	4,181.13
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,181,249.00	-328,077.86	7,853,171.14	5,525,283.26	2,327,887.88	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	-34,315.50	174,964.50	174,964.50	0.00	0.00	0.00

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11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	-2,940.00	0.00	-102.27	0.00	0.00	102.27
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	-30,000.00	37,915.00	27,071.61	0.00	0.00	10,843.39
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	-5,000.00	34,181.00	20,237.35	2,867.54	0.00	11,076.11
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	4,209.12	0.00	0.00	7,170.88
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	-23,482.99	54,867.01	41,396.76	0.00	0.00	13,470.25
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	-13,209.76	6,199,119.04	4,361,723.44	1,837,395.60	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	-65,724.38	81,030.62	76,337.00	0.00	0.00	4,693.62
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	47,280.00	47,280.00	28,560.00	18,720.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	74,103.00	-25,000.00	49,103.00	42,429.73	0.00	0.00	6,673.27
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	-15,000.00	5,251.00	1,531.10	0.00	0.00	3,719.90
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	-15,000.00	10,490.00	8,439.74	0.00	0.00	2,050.26
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	7,987,024.70	47,927.03	8,034,951.73	5,629,690.61	2,395,028.23	0.00	10,232.89
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	-18,274.00	97,466.00	78,315.00	0.00	0.00	19,151.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	95.00	515.00	0.00	0.00	0.00	515.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	61,840.00	117,840.00	63,840.00	54,000.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	-30,087.08	76,396.92	63,423.00	0.00	0.00	12,973.92
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	-37,257.62	12,742.38	7,567.98	0.00	0.00	5,174.40
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	48,887.50	0.00	0.00	12,932.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	-15,275.00	20,070.45	8,859.60	3,852.00	0.00	7,358.85
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	238,762.00	215,110.11	453,872.11	337,746.07	116,126.04	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	736.32	0.00	0.00	4,263.68
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-16,467.00	63,533.00	63,164.90	0.00	0.00	368.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	393.23	421.77	35.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	540.00	10.00	0.00	410.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	326.78	648.22	0.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	540.00	135.00	125.00	260.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	2,686.35	563.65	150.00	1,475.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	3,364.20	0.00	0.00	1,135.80
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	3,364.20	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	1,201.50	0.00	0.00	548.50
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	3,001.50	3,001.50	1,201.50	1,800.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	8,000.00	0.00	8,000.00	7,630.20	0.00	0.00	369.80
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	7,200.00	430.20	7,630.20	7,630.20	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	-1,500.00	32,859.13	20,077.29	9,598.52	2,359.13	824.19
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	-468.00	39,074.11	20,822.88	10,830.44	2,542.11	4,878.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	21,015.60	10,426.80	2,566.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	21,156.28	13,876.64	2,679.41	1,251.19
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	36,350.04	19,229.52	4,217.13	6,420.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	57,622.11	49,867.52	0.00	1,778.55
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	3,000.00	3,000.00	1,550.00	0.00	0.00	1,450.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	199.48	34.05	0.00	2,709.07
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,500.00	7,048.41	65,548.41	59,535.69	5,274.88	526.89	210.95
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	458.60	0.00	0.00	41.40
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	-4,177.44	9,462.56	3,806.46	1,419.60	4,236.50	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	96,910.00	912.45	97,911.26	94,587.32	1,572.42	1,579.57	171.95
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	77,570.00	2,687.78	80,455.18	67,712.06	8,275.69	4,210.55	256.88
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	451.10	451.10	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	9,130.84	89,525.92	82,723.08	5,489.76	1,190.49	122.59
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	403.67	0.00	0.00	96.33
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	6,942.37	6,793.19	4.80	0.00	144.38
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	-3,908.85	1,591.15	1,591.15	0.00	0.00	0.00

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11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	490.00	7,590.00	7,259.65	159.39	0.00	170.96
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,577.26	0.00	293.00	129.74
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	6,208.09	332.18	297.00	162.73
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-511.34	18,888.66	13,797.18	2,280.00	0.00	2,811.48
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	-16,000.00	2,400.00	1,486.36	0.00	538.63	375.01
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	216.77	0.00	0.00	783.23
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-5,539.94	91,861.01	53,147.05	17,285.17	4,374.40	17,054.39
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	5,031.55	957.82	512.31	498.32
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	0.00	2,500.00	2,500.00	2,483.94	0.00	0.00	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	1,102.64	0.00	0.00	2,147.36
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	20,374.55	911.03	111.78	0.00
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	7,036.65	0.00	0.00	13.35
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	5,768.63	0.00	0.00	331.37
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,203.06	306.16	0.00	1,490.78
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	-200.00	5,800.00	4,109.75	894.00	0.00	796.25
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	-1,697.68	71,774.20	54,539.41	12,054.95	2,634.77	2,545.07
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	41,390.12	30,067.12	5,066.04	0.00	6,256.96
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	-1,046.00	12,454.00	7,449.65	140.14	255.56	4,608.65
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	110,545.00	23,205.02	25.29	0.00	87,314.69
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	-30,042.56	7,607.44	7,607.44	0.00	0.00	0.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	75.00	0.00	9,925.00
11-190-100-610-11-0011	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	14,233.16	2,565.38	0.00	3,317.02
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	26,590.32	423,735.58	366,850.56	42,033.64	7,172.72	7,678.66
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-19,615.00	592.00	0.00	0.00	0.00	592.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	22,211.66	12,208.75	0.00	2,092.71
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	821.11	0.00	0.00	178.89
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	24,602.61	244.88	0.00	152.51
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	-1,440.00	34,060.00	27,801.65	6,248.15	0.00	10.20
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-431.62	39,568.38	39,163.38	405.00	0.00	0.00
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-215.05	19,284.34	15,598.57	2,284.70	1,310.93	90.14
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-45-0450	7433	SOC STUD K-5	1,800.00	-14.08	1,785.92	1,771.35	0.00	0.00	14.57
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	885.95	0.00	0.00	614.05
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-5,634.84	2,365.16	1,965.60	0.00	390.61	8.95
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	4,233.24	0.00	0.00	5,231.84
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-4,665.03	1,334.97	1,334.97	0.00	0.00	0.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-490.00	10.00	0.00	0.00	0.00	10.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	3,978.98	0.00	0.00	21.02
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	18,500.00	20,600.00	20,152.45	0.00	328.35	119.20
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	6,756.97	0.00	0.00	3,243.03
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	4,031.55	0.00	0.00	71.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	-975.54	5,974.46	4,550.27	1,388.09	0.00	36.10
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-3,627.08	7,372.92	0.00	0.00	1,942.20	5,430.72
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	6,340.03	0.00	1,844.71	2,115.26
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	408,539.07	0.00	0.00	1,388.44
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	300.00	800.00	800.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	GRADUATION-OTHER	31,500.00	0.00	33,244.50	5,142.97	28,101.53	0.00	0.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	-291,727.33	594,053.67	418,682.67	175,371.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	-187,984.74	99,707.76	69,833.76	29,874.00	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-69.48	3,177.04	2,068.22	314.00	0.00	794.82
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	2,686.40	5,985.90	5,985.90	0.00	0.00	0.00
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	185.76	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	297.15	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	2,629.14	0.00	0.00	1,370.86
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	2,758.55	0.00	0.00	28.95
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	69.48	569.48	569.48	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	-128.26	371.74	371.74	0.00	0.00	0.00

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11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	661.23	0.00	0.00	38.77
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	250.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	-91,850.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	-274.80	225.20	225.20	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	290.22	0.00	0.00	209.78
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	477.10	262.00	0.00	260.90
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	336.65	0.00	0.00	313.35
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	467,428.83	3,102,054.83	2,196,225.73	905,829.10	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	412,745.00	35,238.29	447,983.29	312,028.07	135,950.22	0.00	5.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,387.75	399.00	180.40	32.85
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	59.41	2,059.41	2,059.41	0.00	0.00	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	-379.50	2,116.60	1,812.34	0.00	0.00	304.26
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	379.50	2,652.30	1,972.19	680.11	0.00	0.00
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	5,435.17	0.00	300.00	264.83
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-248.00	6,049.04	4,430.76	25.75	763.25	829.28
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	11,831.46	242,050.46	169,550.96	72,499.50	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	143,283.44	290,350.94	201,866.81	88,484.13	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-189.99	16,116.32	12,530.24	1,024.99	372.32	2,188.77
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	-58,901.50	388,515.00	271,945.50	116,569.50	0.00	0.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	149.85	1,665.85	0.00	184.30
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	984.95	0.00	0.00	2,015.05
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	1,398.00	235,110.00	164,577.00	70,533.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	229.43	22.79	0.00	747.78
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	-2,900.00	3,019.13	1,511.92	0.00	947.00	560.21

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11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	565.00	2,665.00	1,867.75	0.00	227.98	569.27
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	3,810.00	360,642.00	59,358.70	301,283.30	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-460.00	1,200.00	526.19	524.81	149.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	-200.00	1,800.00	1,097.67	600.00	0.00	102.33
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-455.00	19,045.00	13,799.85	3,430.00	0.00	1,815.15
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	6,122.02	640.00	305.00	4,321.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	2,842.23	0.00	0.00	157.77
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	2,500.00	0.00	2,500.00	290.69	2,200.00	0.00	9.31
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,650.00	0.00	38,505.02	13,232.20	10,508.48	992.85	13,771.49
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	45,772.00	3,134.96	48,906.96	36,680.22	12,226.74	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	4,828.00	0.00	0.00	2,414.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	160,622.94	53,885.06	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	421,265.81	195,027.19	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	-1,905.48	22,094.52	19,191.00	0.00	0.00	2,903.52
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	-250.00	30.00	0.00	0.00	0.00	30.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00

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11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	2,135.85	1.00	573.00	913.31
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-4,900.00	75,725.15	9,692.49	23,907.35	0.00	42,125.31
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	600.00	1,600.00	1,300.00	200.00	0.00	100.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	-600.00	9,079.44	2,006.64	87.71	0.00	6,985.09
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	867.91	0.00	0.00	632.09
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	1,494.31	0.00	0.00	5.69
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,424.81	0.00	0.00	75.19
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,473.50	0.00	0.00	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,384.00	0.00	0.00	116.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,333.32	0.00	0.00	166.68
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	12.60	1,512.60	1,512.60	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.40	0.00	0.00	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	928.60	0.00	0.00	21.40
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	250.00	1,750.00	1,663.49	0.00	0.00	86.51
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	-432.50	567.50	26.00	0.00	0.00	541.50
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	207.10	1,280.50	0.00	12.40
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-573.60	12,324.40	6,087.64	1,170.25	687.00	4,379.51
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,325.00	0.00	75.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,531.42	0.00	0.00	468.58
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	627.25	0.00	872.75
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	275.00	0.00	0.00	1,725.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00

FFT Exhibit 3.3

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	6,000.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	2,932.50	2,932.50	2,932.50	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,460.00	36,430.17	44,890.17	39,447.08	5,443.09	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	2,640.00	81,563.75	81,563.75	0.00	0.00	0.00
12-000-261-730-18-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	21,460.00	113,428.00	19,766.00	84,114.00	9,548.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	-24,000.00	7,850.00	7,850.00	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	213,197.28	392,600.28	0.00	392,600.28	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	1,201,847.27	25,261.50	0.00	3,742.94
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	46,882.00	0.00	46,882.00	0.00	0.00	0.00	46,882.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-40-8203	8451	MEDICAL INSURANCE	0.00	484,134.00	484,134.00	484,134.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	16.44	0.00	0.00	3.64
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8450	THORNBURG SUPPLIES	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	911.69	911.69	911.69	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.04	0.04	0.00	0.00	0.00	0.04
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	2,197.80	2,197.80	1,999.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-06-9032	8444	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20-033-100-610-42-9033	8445	PSEG ENV ED SUPPLIES	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,493.11	1,493.11	1,493.11	0.00	0.00	0.00
20-035-100-610-02-9035	8456	TOSHIBA F/F SUPPLIES (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8446	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	4,201.70	0.00	0.00	154.84
20-038-100-610-06-9038	8447	WRESTLING GRANT (RHS)	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-039-100-610-02-9039	8452	MSU RRR GRANT (FB)	0.00	500.00	500.00	0.00	423.47	0.00	76.53
20-040-100-610-06-9040	8455	MSU TSG (RHS) ESL/ELL	0.00	500.00	500.00	107.00	0.00	0.00	393.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 12	0.00	26,681.00	26,681.00	13,983.20	7,541.10	0.00	5,156.70
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	26,550.00	26,550.00	12,000.00	14,550.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	114.00	114.00	113.60	0.00	0.00	0.40
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	387.00	387.00	386.99	0.00	0.00	0.01
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	4,322.00	4,322.00	582.27	0.00	0.00	3,739.73
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	330.00	330.00	44.54	0.00	0.00	285.46
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	10,616.00	10,616.00	0.00	3,799.00	0.00	6,817.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	2,031.00	2,031.00	918.00	1,113.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP SY12	0.00	18,608.00	18,608.00	0.00	0.00	0.00	18,608.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	10,593.98	10,593.98	10,593.98	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	11,764.04	11,764.04	11,764.04	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,622.12	1,622.12	1,622.12	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	124.09	124.09	124.09	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	810.44	810.44	810.44	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY11	0.00	915.45	915.45	915.45	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	494.11	494.11	494.11	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	4,849.37	4,849.37	4,849.37	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-600-08-3212	8461	TITLE IA FB SUPP CO SY11	0.00	291.50	291.50	0.00	0.00	0.00	291.50
20-233-100-600-08-3228	8462	TITLE IA RMS SUP CO SY11	0.00	300.66	300.66	0.00	0.00	0.00	300.66
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY11	0.00	1,283.25	1,283.25	1,201.34	0.00	0.00	81.91
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	5,844.68	5,844.68	5,844.68	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY12	0.00	8,710.00	8,710.00	2,550.00	2,550.00	0.00	3,610.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY12	0.00	2,907.00	2,907.00	1,872.28	1,034.72	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	252.00	252.00	245.00	0.00	0.00	7.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY12	0.00	666.00	666.00	195.08	195.08	0.00	275.84
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 12	0.00	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	1,238.00	1,238.00	1,238.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00

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20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY11	0.00	681.19	681.19	681.19	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY10	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-243-200-600-08-2903	8426	TITLE III SUPP CO SY11	0.00	189.47	189.47	183.40	0.00	0.00	6.07
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY12	0.00	7,500.00	7,500.00	4,872.50	0.00	0.00	2,627.50
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	950,000.00	950,000.00	739,519.42	97,697.64	112,782.94	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	10,952.00	10,952.00	8,372.00	34.23	0.00	2,545.77
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	1,500.00	1,500.00	372.75	0.00	0.00	1,127.25
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	17,250.00	17,250.00	0.00	8,550.00	0.00	8,700.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	27,000.00	27,000.00	7,042.38	19,957.62	0.00	0.00

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20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	4,439.00	4,439.00	0.00	0.00	0.00	4,439.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	3,750.00	3,750.00	0.00	3,500.00	0.00	250.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	281,017.00	281,017.00	281,017.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	7,833.43	7,833.43	7,833.43	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	1,057.23	1,057.23	1,057.23	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	17,830.00	17,830.00	17,830.00	0.00	0.00	0.00
20-252-200-320-07-3605	8449	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-07-3602	8463	IDEA PURC SERV SY 11 CO	0.00	14,809.37	14,809.37	0.00	0.00	14,809.37	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3609	8464	IDEA NP SUPPLIES SY11	0.00	10,653.82	10,653.82	0.00	2,783.90	0.00	7,869.92
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	46,059.00	46,059.00	37,802.45	2,135.93	6,120.62	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	4,268.81	4,268.81	4,268.81	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-500-07-3608	8465	IDEA PURC SERV SY 11 CO	0.00	4,844.25	4,844.25	0.00	0.00	4,844.25	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	183.94	183.94	183.94	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY12	0.00	41,863.00	41,863.00	18,482.50	0.00	0.00	23,380.50
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP SY12 HEBR	0.00	2,721.00	2,721.00	2,535.00	0.00	0.00	186.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY12	0.00	3,203.00	3,203.00	1,413.93	0.00	0.00	1,789.07
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	42,040.00	42,040.00	41,520.00	0.00	0.00	520.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 12	0.00	746.00	746.00	585.02	0.00	0.00	160.98
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	406.00	406.00	0.00	0.00	0.00	406.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	7,965.00	7,965.00	7,832.46	0.00	0.00	132.54

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	4,932.55	4,932.55	4,932.55	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	2,067.83	2,067.83	2,067.83	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	16.80	16.80	16.80	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	227.55	227.55	227.55	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00
20-502-200-320-07-5040	8448	CHP 192 COMPENSATORY	0.00	8,453.00	8,453.00	4,564.62	2,704.96	1,183.42	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	862.00	862.00	172.40	603.40	86.20	0.00

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20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	21,332.00	21,332.00	10,666.00	8,532.80	2,133.20	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,643.00	19,643.00	8,664.75	9,084.20	1,894.05	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	16,895.00	16,895.00	7,884.24	8,688.27	322.49	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	3,873.00	3,873.00	3,550.03	0.00	322.97	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	19,351.00	19,351.00	8,546.03	8,988.43	1,816.54	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	14,801.00	14,801.00	10,360.70	2,960.20	1,480.10	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-18-0008	8458	2011 RFRNDM LEGAL FEES	0.00	19,091.05	19,091.05	2,069.47	17,021.58	0.00	0.00
30-000-400-334-18-0009	8459	2011 RFRNDM ARCHTCT	0.00	754,400.00	754,400.00	102,255.80	652,144.20	0.00	0.00
30-000-400-390-18-0010	8460	2011 RFRNDM PROF SVCS	0.00	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	1,618,000.00	1,618,000.00	0.00	0.00	0.00	1,618,000.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	1,272,800.00	1,272,800.00	0.00	0.00	0.00	1,272,800.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	4,194,000.00	4,194,000.00	0.00	0.00	0.00	4,194,000.00
30-000-400-450-18-0007	8457	2011 RFRNDM	0.00	517,108.95	517,108.95	0.00	0.00	0.00	517,108.95
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	1,221,580.00	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	21,508.38	15,491.62	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	1,851.48	1,148.52	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	242,312.98	84,137.71	0.00	9,549.31
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	262,192.30	109,733.87	0.00	21,073.83
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	20,000.00	5,000.00	25,000.00	22,399.16	2,600.84	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,312.70	0.00	81,312.70	40,656.35	40,656.35	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.19	0.00	26,833.19	13,416.60	13,416.59	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	48,695.60	0.00	48,695.60	31,746.23	16,949.37	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	16,069.55	0.00	16,069.55	10,476.26	5,593.29	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	1,226.20	2,413.80	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,652.42	0.00	51,652.42	19,036.32	32,616.10	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,203.70	0.00	43,203.70	15,922.59	27,281.11	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,769.49	0.00	5,769.49	1,452.39	4,317.10	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	831.37	0.00	831.37	625.00	206.37	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	520.00	0.00	520.00	355.73	164.27	0.00	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD-FSMC	464,396.00	0.00	464,396.00	214,569.13	249,702.57	0.00	124.30
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.03	0.00	13,242.03	6,168.50	7,073.53	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,284.53	0.00	8,284.53	3,550.44	4,734.09	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	2,120.16	2,039.84	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	568.89	1,001.11	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	712.30	1,367.70	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,452.20	574.00	2,026.20	1,056.49	969.71	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	3,192.35	1,807.65	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	2,080.00	575.63	1,504.37	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	385.50	514.50	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	1,000.00	1,000.00	17.82	982.18	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	112.60	2,387.40	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	757,002.34	0.00	0.00	202,997.66
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	32,791.15	15,840.45	1,845.00	12,523.40
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	6,192.15	2,606.04	0.00	9,201.81
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-762.16	81,822.34	49,179.50	0.00	0.00	32,642.84
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	2,387.76	874.54	337.70	600.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	16,055.70	510.00	0.00	72,434.30
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	43,249.83	16,419.99	3,929.20	27,400.98
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	762.16	4,762.16	3,762.16	1,000.00	0.00	0.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	15,229.61	4,836.24	216.00	4,718.15
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	4,021.57	0.00	0.00	39,478.43
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	-2,500.00	77,500.00	53,152.87	24,347.13	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	2,500.00	7,000.00	4,660.46	2,339.54	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	63,484.20	20,624.32	0.00	891.48

FFT Exhibit 3.3

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	33,679.00	22,228.00	65,270.00	53,013.00	6,129.00	6,128.00	0.00
		10 11	75,034,932.42	-759,021.95	76,228,200.67	54,205,484.46	19,588,114.31	722,365.14	1,712,236.76
		10 12	1,469,711.00	252,659.95	1,920,998.41	1,353,406.60	507,418.87	9,548.00	50,624.94
		10 18	0.00	484,134.00	484,134.00	484,134.00	0.00	0.00	0.00
		Fund 10 TOTAL	76,538,322.42	0.00	78,698,603.08	56,096,038.06	20,101,662.18	738,041.14	1,762,861.70
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	0.00	1,803,731.66	1,803,731.66	1,340,298.43	207,427.95	153,196.15	102,809.13
		Fund 20 TOTAL	0.00	1,803,731.66	1,803,731.66	1,340,298.43	207,427.95	153,196.15	102,809.13
		30 30	0.00	11,667,900.00	11,667,900.00	136,825.27	669,165.78	0.00	10,861,908.95
		Fund 30 TOTAL	0.00	11,667,900.00	11,667,900.00	136,825.27	669,165.78	0.00	10,861,908.95
		40 40	4,101,580.00	0.00	4,101,580.00	4,101,580.00	0.00	0.00	0.00
		Fund 40 TOTAL	4,101,580.00	0.00	4,101,580.00	4,101,580.00	0.00	0.00	0.00
		60 60	1,628,366.78	6,574.00	1,634,940.78	942,972.78	659,825.56	0.00	32,142.44
		Fund 60 TOTAL	1,628,366.78	6,574.00	1,634,940.78	942,972.78	659,825.56	0.00	32,142.44
		63 63	1,537,200.00	0.00	1,549,784.50	1,051,169.30	89,398.25	6,327.90	402,889.05
		Fund 63 TOTAL	1,537,200.00	0.00	1,549,784.50	1,051,169.30	89,398.25	6,327.90	402,889.05
Grand Totals :									
			83,805,469.20	13,478,205.66	99,456,540.02	63,668,883.84	21,727,479.72	897,565.19	13,162,611.27

PETTY CASH REPORT

FOR THE PERIOD ENDING:3/31/2012

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$31.47	\$68.53	\$0.00	\$100.00
IRONIA	\$19.28	\$80.72	\$0.00	\$100.00
SHONGUM	\$98.99	\$1.01	\$0.00	\$100.00
MIDDLE SCHOOL	\$48.93	\$151.07	\$0.00	\$200.00
HIGH SCHOOL	\$167.94	\$32.06	\$0.00	\$200.00
CENTRAL OFFICE	\$40.00	\$160.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$36.50	\$163.50	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$67.76	\$132.24	\$0.00	\$200.00
KINDER KIDS	\$43.67	\$156.33	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$26.75	\$173.25	\$0.00	\$200.00
	\$581.29	\$2,418.71	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending February 29, 2012

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	\$10,126,407.26	\$7,826,801.34	\$7,867,408.75	\$10,085,799.85
2	Special Revenue Fund - Fund 20	(\$302,595.61)	\$9,265.00	\$182,064.99	(\$475,395.60)
3	Capital Projects Fund - Fund 30	\$0.00	\$11,667,206.14	\$0.00	\$11,667,206.14
4	Debt Service Fund - Fund 40	(\$97,061.50)	\$97,061.00	\$0.00	(\$0.50)
5	Cafeteria - Fund 60	(\$788,412.46)	\$186,389.68	\$139,157.62	(\$741,180.40)
6	Community School - Fund 63	\$376,844.26	\$115,310.08	\$116,097.64	\$376,056.70
	Total Governmental Funds (Lines 1 thru 4)	\$9,315,181.95	\$19,902,033.24	\$8,304,729.00	\$20,912,486.19

Prepared and Submitted By


Michael J. Seccio
 Treasurer of School Moneys

March 19, 2012
 Date

**SHARED SERVICES AGREEMENT
FOR THE PROVISION OF INTERNET SERVICES**

This SHARED SERVICES AGREEMENT (this "Agreement") between the Township of Randolph, in the County of Morris, New Jersey, a municipal corporation of the State of New Jersey (the "Township"), and The Board of Education of the Township of Randolph in the County of Morris, New Jersey, a school district and political subdivision of the State of New Jersey (the "Board" or "District") (collectively the "Parties"), dated as of December 1, 2012.

WITNESSETH:

WHEREAS, the Township and Board have long worked in cooperative spirit to meet the short and long term needs of Randolph; and

WHEREAS, the Township has the need for internet services at its Municipal Building; and

WHEREAS, the Board currently provides internet access services to its buildings, students and staff via its technology department; and

WHEREAS, the Board has excess internet bandwidth resulting in an under-utilization of its internet services capacity; and

WHEREAS, N.J.S.A. 40A: 65-1 et seq., authorizes and encourages a municipality and a board of education to enter into contracts for the joint provision within their jurisdictions of any service which either party to Agreement is empowered to render within its own jurisdiction; and

WHEREAS, the provision of internet access services by the Board to the Township Municipal Building can be accomplished effectively through this Agreement; and

WHEREAS, the Township has approved the execution of this Agreement by resolution adopted on March 15, 2012.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. Basic Agreement.

The Board agrees to provide 20 megabytes per second of internet bandwidth ("Services") for use by the Township at the Municipal Building during the term of this Agreement.

2. Term of Agreement and Compensation.

This Agreement will last 36 months, commencing on December 1, 2011, and terminating on November 30, 2014. The Township will pay the District \$1,300 per month (\$46,800 total) for the term of this Agreement. Payment shall be made quarterly.

3. Connection.

The Township, as a condition precedent of this Agreement, shall contract with a third-party vendor to install and maintain a network connection between the Municipal Building and the District's technology building. All costs associated with installation

and/or maintenance of this connection shall be borne by the Township solely and completely. The third-party vendor selected by the Township shall be approved by the District to ensure that the network connection is compatible with District facilities.

4. Permitted Users.

The Township, its officers, employees and agents shall be considered "Permitted Users" and shall be allowed to utilize the Services as provided for in this Agreement.

5. System Availability.

- a. General. The Board shall endeavor to make the Services available to the Township and its Permitted Users on a 24 hours a day, 7 days a week basis, except in the case of regularly scheduled maintenance downtime.
- b. Regularly Scheduled Maintenance. Services may not be available during periods of regular District scheduled maintenance. The District will provide Township Network Administrator with 2 days notice of such maintenance. The Board will make efforts to schedule maintenance for off-peak usage periods/overnight to avoid unnecessary impact to the Services. The Township shall not be entitled to any credit against monthly fees as a result of regularly scheduled maintenance downtime.
- c. Unforeseen Services Outage. The Parties acknowledge that the Services may occasionally be interrupted because of unforeseen problems with the District's computer systems. The Township shall not be entitled to any credit against monthly fees because of an unforeseen Services outage, except where such outage lasts for longer than 4 consecutive hours. In such case, the Township shall be entitled to a credit for each hour the Services are interrupted at the applicable hourly rate.
- d. Failure of District's Internet Services Provider/Force Majeure. The Parties acknowledge that the Services may be interrupted for reasons beyond the District's control, including but not limited to a failure of the District's internet services provider to provide internet access. In such case, the Township shall not be entitled to any credit against monthly fees, except where the District receives compensation as a result of said failure (for example, a credit by the District's internet services provider). In such case, the Township shall receive a credit for the downtime as set forth in paragraph (c) above.
- e. Chronic Outage. In the event that the Services are interrupted for 48 consecutive hours or more for reasons other than regularly scheduled maintenance, the Township may terminate this Agreement upon 7 days written notice to the District.
- f. Measuring the Outage. For purposes of this Section 5, the time of a Services outage shall be measured from the time the Township's Network Administrator advises the District of the interruption in Services.

6. Quality of Service.

No guarantee is made concerning the Services' latency, jitter and/or packet loss.

7. No Liability for Use of Services by Township.

The Township and its Permitted Users shall use the Services in accordance with all applicable local, state and federal laws, including but not limited to laws relating to copyright and trademark. The District is not responsible for the content uploaded or downloaded by the Township or its Permitted Users through the use of the Services, and the Township indemnifies, releases and holds the District harmless for any inaction or action taken by the Township in connection with such content to the fullest extent possible.

8. Malicious and/or Abuse of Services.

The Township and its Permitted Users shall use the Services in a reasonable and customary manner and will not take any action, intentionally or otherwise, that disrupts, impairs, harms, or attempts to disrupt or impair or harm the Services or the District's computer systems and/or network. The Township and its Permitted Users will not take any action that causes the Township to exceed its authorization to use the Services under this Agreement, including but not limited to attempting to or actually exceeding the bandwidth provided by the Services. In the event of any of the foregoing, the District reserves the right to suspend Township access to the Services (whether on an individual Permitted User or wider basis) and/or to terminate this Agreement, in the District's sole discretion.

9. Monitoring of Services Traffic.

The District reserves the right to monitor and examine all network traffic occurring through the use of or in connection with the Services.

10. Township Network Administrator.

The Township shall designate one or more individuals as "Network Administrator(s)." This/these individual(s) shall be the Township's authorized representative(s) and contact person(s) for communication with the District's technology department for all matters relating to the Services.

11. Mutual Technical Support.

The Board and Township shall work cooperatively to rectify any problem with the Services should they arise.

12. Use of the Services – WAP/WiFi.

The Township shall be allowed to provide its Permitted Users with secured, wireless access to the Services. The provision of an unsecured wireless access point (WAP) or WiFi access to the general public is prohibited.

13. Indemnification and Hold Harmless.

To the greatest extent permitted by the laws of the State of New Jersey, the Township shall (a) indemnify and save harmless the Board and its agents, employees, officers and

directors from and against claims, demands, liabilities, damages, losses, costs, charges and any and all expenses (including but not limited to reasonable attorney's fees) that the Board may incur or be subject to as a consequence directly or indirectly, of any breach or non-performance by the Township of its obligations under this Agreement, or a willful or negligent act of the Township in connection with such performance or non-performance, operation and condition, or otherwise arising out of the District's provision of the Services, and (b) reimburse the Board for all losses, costs, charges, and expenses (including reasonable attorney's fees) that the Board may incur or be subject to as a consequence, directly or indirectly, of involvement in any legal proceeding or action relating to the foregoing.

To the greatest extent permitted by the laws of the State of New Jersey, the District shall (a) indemnify and save harmless the Township and its agents, employees, officers and directors from and against claims, demands, liabilities, damages, losses, costs, charges and any and all expenses (including but not limited to reasonable attorney's fees) that the Township may incur or be subject to as a consequence directly or indirectly, of any breach or non-performance by the Board of its obligations under this Agreement, or a willful or negligent act of the Board in connection with such performance or non-performance, operation and condition, or otherwise arising out of the District's provision of the Services, and (b) reimburse the Township for all losses, costs, charges, and expenses (including reasonable attorney's fees) that the Township may incur or be subject to as a consequence, directly or indirectly, of involvement in any legal proceeding or action relating to the foregoing.

14. No Assignment.

The rights and the obligations under this Agreement shall not be assigned by either party without the written consent of the other.

15. Severability.

The Board and Township intend this Agreement to be a valid legal instrument and no provision of this Agreement which shall be deemed unenforceable shall in any way invalidate any other provision or provisions of this Agreement, all of which shall remain in full force and effect.

16. Entire Agreement.

This Agreement constitutes the entire understanding of the Parties, and supersedes any prior written or oral agreements. This Agreement cannot be modified except by the written agreement of both Parties.

17. Public Benefit.

The Township and the Board agree that this Agreement is being undertaken on behalf of the residents of the Township of Randolph and that the Agreement achieves cost savings and efficiencies beneficial to the residents of the Township of Randolph.

IN WITNESS WHEREOF, the Township has caused this Agreement to be executed in its corporate name by its duly Authorized Representative, and the Board has caused this Agreement to be executed in its name by its duly Authorized Representative, as of the date first above written, but on the date set forth below.

<Seal>

TOWNSHIP OF RANDOLPH
IN THE COUNTY OF MORRIS
NEW JERSEY, as Township

Attest: *Donna Marie Luciani* By: *Michael Guadagno*
Donna Marie Luciani, Township Clerk Michael Guadagno, Mayor

Dated: _____

THE BOARD OF EDUCATION OF THE TOWNSHIP OF RANDOLPH IN THE COUNTY OF MORRIS NEW JERSEY, the Board

<Seal>

Attest: _____ By: _____
Michael Neves, Board Secretary Amy Sachs, President

Dated: _____

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
PROFESSIONAL SUPPORT/NON PUBLIC SERVICES AGREEMENT**

THIS AGREEMENT is entered into this _____ day of _____ 2012, by and between the Randolph Twp. Board of Education whose address is 25 School House Road, Randolph, NJ 07869 (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on _____. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission shall provide the professional support services with personnel or service contractors approved by the Commission as set forth in detail in the addenda to follow and made a part of the Agreement and which may include (please check):

<u> X </u> Professional Support Services (see enclosed rate sheet)			
<u> </u> OT Services	<u> X </u>	Non Public Nursing	<u> </u> Chapter 192/193**
<u> </u> PT Services	<u> X </u>	Non Public Technology	<u> </u> Non Public IDEA-B
<u> </u> Speech Services	<u> X </u>	Non Public Textbook	

**See supporting documents which are part of this Agreement.

2. The term of this Agreement shall be from July 1, 2012 until June 30, 2013. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30th of the current school year.
3. The Board agrees to pay the Commission based on attached approved rates for services a 10% advance of the fee established in the Agreement upon receipt of the deposit invoice. Thereafter payment is due by the 30th of each month based on the invoice presented. In June 2013, the account will be reconciled to determine refunds or balances due.
4. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
5. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of
Randolph Twp.

The Board of Directors of the
Educational Services Commission

By _____
President

By _____
President

ATTEST:

ATTEST:

By: _____
Secretary

By: _____
Secretary

DATED: _____

DATED: _____



Educational Services Commission of Morris County

"PROVIDING MODELS OF SHARED SERVICES FOR PUBLIC SCHOOL DISTRICTS"

RATES FOR SERVICES 2012-2013

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Park Lake School Tuition		Nonpublic Textbook Services	9%
Multiple Disability	\$57,600.00	with two other Nonpublic Services	0%
Autism	\$57,600.00	Nonpublic Technology Program	5%
Pre-School Disability	\$57,600.00	Nonpublic Nursing Program	6%
Regional Day School Tuition		Cooperative Bid Purchasing	6%
Multiple Disability	\$59,120.00	District Membership Assessment	\$0.30
Pre-School Disability	\$59,120.00	Computer Tech Service per hour	\$90.00
(Tuition includes 60 min/wk OT,PT,SL)		Transportation Surcharge	4%
Personal Aide Services (Additional)	\$25,600.00	Nonpublic Trans App (Member)	\$13.00
ESC Summer Program Tuition	\$3,600.00	Nonpublic Trans App (NonMem)	\$15.00
Occupational Therapy		Transportation Leasing/Diem†	
Per Diem*	\$575.00	54 Passenger: Bus Only	\$195.00
Per Hour	\$96.00	Bus & Driver	\$265.00
Speech Services		Bus, Driver & Aide	\$300.00
Per Diem*	\$575.00	24 Passenger: Bus Only	\$180.00
Per Hour	\$96.00	Bus & Driver	\$264.00
Physical Therapy		Bus, Driver & Aide	\$300.00
Per Diem*	\$575.00	Wheelchair: Bus, Driver & Aide	\$337.00
Per Hour	\$96.00	Transportation Leasing/ Hour†	
Professional Support Services		54 Passenger:	
Psychological Evaluation	\$357.00	Bus & Driver	\$68.00
Social Evaluation	\$357.00	24 Passenger:	
Educational Evaluation	\$357.00	Bus & Driver	\$69.00
Speech/Language Evaluation	\$357.00	Wheelchair: Bus, Driver	\$69.00
Occupational Therapy Evaluation	\$357.00	Bus Maintenance and Repair	
Physical Therapy Evaluation	\$357.00	Regular Maintenance Fee	\$66/hour
Bilingual Evaluation	\$395.00	Parts Surcharge	10%
Meeting Attendance Fee per Hour	\$87.00	Health and Safety Services	
Social Worker Per Diem*	\$420.00	Per Employee	\$20.00
Psychologist Per Diem*	\$420.00	Per School	\$1,219.00
LDTC Per Diem*	\$420.00	(Bus leasing based on five hours per day)	
(*Per diem is based on a 6.5 hour day)		Virtual Learning Academy	
[Rates for in district, full CST, are based on personnel costs associated with staffing]		Per Student Initial Registration	\$150.00
Additional Support Services		Per Course	\$325.00
Nursing Services per Hour	\$53.00	Add 10% Non Members except:	
In Class Support per Hour	\$75.00	Transportation Surcharge - 5%	
Personal Aide per Diem	\$140.00	Bid Purchasing, Non Public, and	
Home Instruction	\$65/hr	Health and Safety Services-	

SUSSEX COUNTY REGIONAL COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Hopatcong Borough, Allamuchy, Andover Regional, Bayonne, Bergenfield, Blairstown, Bloomsbury, Byram Township, Caldwell/West Caldwell, Cedar Grove, Chester Twp., Clifton, Deptford, Dover, East Orange, Essex Fells, Essex Regional Educational Services, Fair Lawn, Fairfield, Franklin Borough, Franklin Twp./Somerset, Franklin Twp./Warren, Fredon Twp., Freehold, Great Meadows, Green Twp., Greenwich, Hackensack, Hackettstown, Hamburg Borough, Hampton Twp., Hardyston Twp., Harmony Twp., Hasbrouck Heights, High Point Reg. H.S., Hoboken, Hope, Hunterdon Central, Jefferson Twp., Jersey City, Kinnelon, Kittatinny Reg., Lafayette Twp., Lenape Valley Regional, Linden, Livingston, Lopatcong, Mansfield, Mendham Borough, Mendham Twp., Millburn, Montague, Morris School District, Morris County Education Services Commission, Mount Arlington, Mount Olive, Mt. Lakes, Netcong, Newton, North Caldwell, North Hunterdon, North Plainfield, North Warren, Nutley, Ogdensburg, Orange, Oxford, Park Ridge, Paterson, Pohatcong, Ramapo Indian Hills, Randolph, Rockaway Twp., Roseland, Roselle, Roxbury, Secaucus, Somerset Hills, South Orange/Maplewood, Southern Regional, Sparta Twp., Stanhope, Sussex Wantage, Teaneck, Tewksbury, Toms River, Union Twp., Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Watchung, Watchung Regional H.S., Wayne, West Essex, West Milford, West Morris Reg., West Orange, White Twp., Wood-Ridge and Randolph Twp. desire to transport students to specific destinations; and

WHEREAS, the Hopatcong Borough Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, private, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Randolph Twp. Board of Education that pursuant hereto, the President and Secretary of the Randolph Twp. Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Randolph Twp. Board of Education and the Sussex County Regional Cooperative for the coordination of transportation of special education, private, vocational-technical, or their school students to specific destinations upon the following terms and conditions:

1. The Randolph Twp. Board of Education shall pay to the Sussex County Regional Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Randolph Twp. Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, or other school students to specific destinations during the 2012-2013 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

	<u>Payment Due</u>
4.0% Administrative Fees.	07\31\12
(100% of estimated fees)	
Initial Deposit	07\31\12
(20% of estimated charges)	
20% of current annual charges.	10\31\12
20% of current annual charges.	12\31\12
20% of current annual charges.	02\28\13
20% of current annual charges.	04\30\13

June - plus or minus final adjustments

*All 2012 summer routes shall be billed upon completion of transportation.

2. The Sussex County Regional Cooperative will provide the following services:

- a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time (see "Attachment A" for cost calculations);
- b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Cooperative for the ASSA reporting deadlines;
- d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. timely review and revision of routes;
- f. provide transportation within three days or sooner after receipt of the formal written request;
- g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Randolph Twp. Board of Education will provide the Sussex County Regional Cooperative with the following:

- a. requests for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Cooperative, completed in full and signed by Randolph Twp. Board of Education Secretary or other designated district personnel;
- b. withdrawal for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Cooperative, completed in full and signed by the Randolph Twp. Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
- c. strict adherence to the above payment schedule.

4. Additional Cost - all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals,

change in number of children being transported on each route, or change in mileage during the year, will be borne by the Randolph Twp. Board of Education.

5. Length of Agreement - This agreement and obligations and requirements therein shall be in effect between July 1, 2012 and June 30, 2013.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Cooperative set forth in Paragraph 1 hereof, shall be revised to equal four percent (4.0%) of the Randolph Twp. Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, and other school students to specific destinations during the prior year.

7. The Hopatcong Borough Board of Education under the name of Sussex County Regional Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Cooperative is otherwise notified in writing to delete the pupil for the assigned route.

8. Entire Agreement - This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
(SUSSEX COUNTY REGIONAL COOPERATIVE)
ATTEST:

Randolph Twp. BOARD OF
EDUCATION
ATTEST: Amy Sachs

Board President Date

Board President Date
Michael S. Neves

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

ADDENDUM A

ROUTE COSTS

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School)

District A - 28.5

District B - 7.8

District C - 5.4

41.7 - Total Pupil Miles Home to School

District A - 28.5 / 41.7 = 68%

District B - 7.8 / 41.7 = 19%

District C - 5.4 / 41.7 = 13%

You would then calculate each district's cost by multiplying the percentage by the total contract cost.

EXAMPLE OF HOW A DISTRICT SHARES ROUTE COST

ORIGINAL ROUTE COSTS \$100.00 PD OR \$18,000 ANNUAL

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	$28.5 / 41.7 = 68\%$	68% of \$100 = \$68.00 PD
District B - 7.8	$7.8 / 41.7 = 19\%$	19% of \$100 = \$19.00 PD
District C - 5.4	$5.4 / 41.7 = 13\%$	13% of \$100 = \$13.00 PD
Total Route Miles 41.7		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B (SAME RESIDENCE), INCREASES ROUTE MILES FOR BILLING. **BUT DOES NOT** INCREASE THE ROUTE MILES FOR THE BUS COMPANY

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	$28.5 / 49.5 = 58\%$	58% of \$100 = \$58.00 PD
District B - 7.8	$15.6 / 49.5 = 32\%$	32% of \$100 = \$32.00 PD
District B - 7.8		
District C - 5.4	$5.4 / 49.5 = 10\%$	10% of \$100 = \$10.00 PD
Total Route Miles 49.5		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B THAT ADDS ROUTE MILES FOR THE BUS COMPANY. ADDENDUM TO ROUTE COST = $10.8 - 7.8 = 3$ MILES A.M + 3 MILES P.M. = 6 MILES X \$2.00 PER INCREASE/DECREASE (As reported by Bus Company) = \$12.00 + \$100.00 = \$112.00 PD.

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	$28.5 / 52.5 = 51\%$	51% of \$112 = \$57.18 PD
District B - 7.8	$18.6 / 52.5 = 35\%$	35% of \$112 = \$39.20 PD
District B - 10.8		
District C - 5.4	$5.4 / 52.5 = 14\%$	14% of \$112 = \$15.62 PD
Total Route Miles 52.5		

REGIONAL TRANSPORTATION COOPERATIVE

PO Box 1029

Hopatcong, NJ 07843

Route # _____

Bus Co. _____

Special Education Transportation Request Form

Start Date _____

Phone: 973-398-3583 973-398-3582 Fax: 973-398-3683

* _____ Board of Education 20____ - 20____ School Year
Check One: _____ New _____ Renewal _____ Summer _____ Split Session

Name: * _____ Sex: _____ D.O.B. * _____
Last First M.I.

Parent or Guardian: _____ Active Phone: * _____

Exact Address: * _____

Street Name & Residing Town

Mailing Address: * _____

Emergency Phone: * _____ Contact Person: * _____

Relationship: _____ Name of Co.: _____

School to be attended: * _____

School Address: * _____

School Phone: * _____ Grade: * _____ App. Mileage: _____

Starting Date: * _____ Hours: * _____ a.m. * _____ p.m.

Classification: * _____ Bus Aide Required: * _____

Comments: _____

(Example: Subject to Seizures, Allergies, Medications, Recommendations to ensure safe transportation)

IMPORTANT! Must be completed if applicable!

CONFINED TO A WHEELCHAIR: _____ TYPE OF CHAIR: _____

Car Seat Required: _____ Harness Required: _____

Required Signature

Title

Date

Transportation Department Use

Route #: _____ I.D. #: _____ Effective Date: _____

A.M./P.M. Contractor: _____ Contractor Phone: _____

Sussex County Regional Cooperative
P.O. Box 1029
Hopatcong, NJ 07843
Phone: 973-398-3583 Fax: 973-398-3683

STUDENT TRANSPORTATION DELETION FORM

.....
Name: _____
Last First M.I.

Current Route #: _____ Contractor: _____

School Attended: _____

Residing School District: _____

Effective Deletion Date: _____

Check One: _____ Permanent _____ Temporary _____ Change of School

Comments: _____

Required Signature Title Date

.....
IMPORTANT! CONTRACTOR PLEASE FILL IN & RETURN TO OUR OFFICE

Mileage Reduction Per Day: _____ Increase/Decrease Mileage Rate: _____

.....
Transportation Department Use

ID# _____ Date Recorded: _____

**PITNEY BOWES GLOBAL FINANCIAL SERVICES
STATE & LOCAL TERM RENTAL AGREEMENT**

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Agreement Number

Your Business Information

RANDOLPH BOARD OF EDUCATION

Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)	
25 SCHOOLHOUSE RD	RANDOLPH	NJ	07869-3112
Billing Address: Street	City	State	Zip+4
		21358526867	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
25 SCHOOLHOUSE RD	RANDOLPH	NJ	07869-3112
Installation Address (if different from billing address): Street	City	State	Zip+4
		19572274868	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Credit Card #	Name on card	Exp date	Type of card
Tax exempt #	State tax (if applicable)	Fiscal period (from - to)	

Your Business Needs

Qty	Business Solution Description
1	Mall Stream Solution - 2 DM100 Desktop Mailing System
1	IntelliLink Interface / PSD for DM100
1	Accounting (10 Dept) Software
1	5 lb Integrated Weighing
1	Integrated Weighing Platform
1	Moistener for DM100
1	Professional Installation for DM100
1	IntelliLink Subscription

Check items to be included in customer's payment

- Service Level Agreement
Tier 1 - Provides repair and maintenance service for equipment (Standard SLA)
- Software Maintenance
- Soft-Guard® Subscription - Provides postal and carrier updates
If you do not choose Soft-Guard® protection with your lease, you will automatically receive updates at PBI's current rates.
- IntelliLink® Subscription/ Meter Rental - Provides simplified billing and includes postage resets
() Value Based Services
() Purchase Power® credit line
- Permit Mail Payment Service - Allows you to consolidate permit postage with metered postage under one account. As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

Your Payment Plan

Number of months	Monthly amount*
First 51	\$55

- () Required advance check of \$() received
- () Tax exempt certificate attached

*Does not include any applicable taxes; payment plans begin after any applicable Interim Usage Period.

Your Signature

You agree to be bound by all the terms and conditions of this Term Rental Agreement (herein referred to as the "Agreement"), including those contained on page 2 and those located in the Pitney Bowes Terms, which are available at www.pb.com/terms (Version 07/11) and are incorporated by reference. The Agreement will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below.

Signature	Date	
Print Name	Title	Email Address
Greg Bacilo	001	
Account Rep	District Office	PBGFS Acceptance

Part I Reporting Authority

Check box if Amended

1. Issuer's name: CENTER GROVE SCHOOL
2. Issuer's employer identification number
3. Number and street (or P.O. Box if mail is not delivered to street address): 25 SCHOOLHOUSE RD
Room/Suite
4. City, town, or post office, state, and ZIP code: RANDOLPH NJ 07869-3112
5. Report number (For IRS Use Only)
6. Name and title of office or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return []

8a. Issue price of obligation(s)
b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see Instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other
10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box
12. Vendor's or bank's name: PITNEY BOWES INC
13. Vendor's or bank's employer identification number: 06-0495050

Sign Here: Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.
Issuer's authorized representative, Date, Type or print name and title
Paid Preparer's Use Only: Preparer's signature, Date, Check if Self-employed, Preparer's SSN or PTIN, Firm's name (or yours if self-employed), address and ZIP code, EIN, Phone no.

General Instructions
Section references are to the Internal Revenue Code unless otherwise noted.
Purpose of Form
Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.
Who Must File
Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.
Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).
Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.
When To File
To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.
To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.
Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below.
Where To File
File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.
Other Forms That May Be Required
For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.
Form 8038-GC Receipt Acknowledgement
If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

**PITNEY BOWES GLOBAL FINANCIAL SERVICES
STATE & LOCAL TERM RENTAL AGREEMENT**

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Agreement Number

Your Business Information

RANDOLPH BOARD OF EDUCATION

Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)	
25 SCHOOLHOUSE RD	RANDOLPH	NJ	07869-3112
Billing Address: Street	City	State	Zip+4
		21358526867	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
206 QUAKER CHURCH RD	RANDOLPH	NJ	07869-1416
Installation Address (if different from billing address): Street	City	State	Zip+4
		19572280865	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Credit Card #	Name on card	Exp date	Type of card
Tax exempt #	State tax (if applicable)	Fiscal period (from - to)	

Your Business Needs

Qty	Business Solution Description	Check items to be included in customer's payment
1	Mail Stream Solution - 2 DM100 Desktop Mailing System	<input checked="" type="checkbox"/> Service Level Agreement Tier 1 - Provides repair and maintenance service for equipment (Standard SLA)
1	IntelliLink Interface / PSD for DM100	
1	Accounting (10 Dept) Software	<input type="checkbox"/> Software Maintenance
1	5 lb Integrated Weighing	
1	Integrated Weighing Platform	
1	Moistener for DM100	
1	Professional Installation for DM100	<input checked="" type="checkbox"/> Soft-Guard® Subscription - Provides postal and carrier updates If you do not choose Soft-Guard® protection with your lease, you will automatically receive updates at PBI's current rates.
1	IntelliLink Subscription	<input checked="" type="checkbox"/> IntelliLink® Subscription/ Meter Rental - Provides simplified billing and includes postage resets () Value Based Services () Purchase Power® credit line
		<input type="checkbox"/> Permit Mail Payment Service - Allows you to consolidate permit postage with metered postage under one account. As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

Your Payment Plan

Number of months	Monthly amount*
First 51	\$55

() Required advance check of \$() received
() Tax exempt certificate attached

*Does not include any applicable taxes; payment plans begin after any applicable Interim Usage Period.

Your Signature

You agree to be bound by all the terms and conditions of this Term Rental Agreement (herein referred to as the "Agreement"), including those contained on page 2 and those located in the Pitney Bowes Terms, which are available at www.pb.com/terms (Version 07/11) and are incorporated by reference. The Agreement will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below.

Signature	Date	
Print Name	Title	Email Address
Greg Bacilo	001	
Account Rep	District Office	PBGFS Acceptance

(Rev. May 2009)

Under Internal Revenue Code section 149(e)

Department of the Treasury Internal Revenue Service

Caution: If the issue price of the issue \$100,000 or more, use Form 8038-G

Part I Reporting Authority Check box if Amended

1. Issuer's name: FIRM BROOK SCHOOL Fernbrook School
2. Issuer's employer identification number
3. Number and street (or P.O. Box if mail is not delivered to street address): 206 QUAKER CHURCH RD
Room/Suite
4. City, town, or post office, state, and ZIP code: RANDOLPH N.J. 07869-1416
5. Report number (For IRS Use Only)
6. Name and title of office or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return []

8a. Issue price of obligation(s)
b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see Instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other
10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)
12. Vendor's or bank's name: PITNEY BOWES INC
13. Vendor's or bank's employer identification number: .06-0495050

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.
Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only Preparer's signature Date Check if Self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address and ZIP code EIN Phone no ()

General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Purpose of Form Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150. Who Must File Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC. Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations. Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000. An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions). Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year. Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate. When To File To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued. To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued. Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below. Where To File File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201. Other Forms That May Be Required For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues. Form 8038-GC Receipt Acknowledgement If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

**PITNEY BOWES GLOBAL FINANCIAL SERVICES
STATE & LOCAL TERM RENTAL AGREEMENT**

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Agreement Number

Your Business Information

RANDOLPH BOARD OF EDUCATION

Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)	
25 SCHOOLHOUSE RD	RANDOLPH	NJ	07869-3112
Billing Address: Street	City	State	Zip+4
		21358526867	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
303 DOVER CHESTER RD	RANDOLPH	NJ	07869-2711
Installation Address (if different from billing address): Street	City	State	Zip+4
		19572279867	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Credit Card #	Name on card	Exp date	Type of card
Tax exempt #	State tax (if applicable)	Fiscal period (from - to)	

Your Business Needs

Qty	Business Solution Description	Check items to be included in customer's payment
1	Mail Stream Solution - 1	
1	DM100 Desktop Mailing System	<input checked="" type="checkbox"/> Service Level Agreement Tier 1 - Provides repair and maintenance service for equipment (Standard SLA)
1	IntelliLink Interface / PSD for DM100	
1	Accounting (10 Dept) Software	<input type="checkbox"/> Software Maintenance
1	5 lb Integrated Weighing	
1	Integrated Weighing Platform	
1	Moistener for DM100	
1	Professional Installation for DM100	<input checked="" type="checkbox"/> Soft-Guard® Subscription - Provides postal and carrier updates If you do not choose Soft-Guard® protection with your lease, you will automatically receive updates at PBI's current rates.
1	IntelliLink Subscription	<input checked="" type="checkbox"/> IntelliLink® Subscription/ Meter Rental - Provides simplified billing and includes postage resets <input type="checkbox"/> Value Based Services <input type="checkbox"/> Purchase Power® credit line
		<input type="checkbox"/> Permit Mail Payment Service - Allows you to consolidate permit postage with metered postage under one account. As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

Your Payment Plan

Number of months	Monthly amount*
First 51	\$55

() Required advance check of \$() received
() Tax exempt certificate attached

*Does not include any applicable taxes, payment plans begin after any applicable Interim Usage Period.

Your Signature

You agree to be bound by all the terms and conditions of this Term Rental Agreement (herein referred to as the "Agreement"), including those contained on page 2 and those located in the Pitney Bowes Terms, which are available at www.pb.com/terms (Version 07/11) and are incorporated by reference. The Agreement will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below.

Signature	Date	
Print Name	Title	Email Address
Greg Bacilo	001	
Account Rep	District Office	PBGFS Acceptance

Information Return for Small Tax-Exempt Government Bond Issues, Leases, and Installment Sales

Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue \$100,000 or more, use Form 8038-G

Part I Reporting Authority Check box if Amended

1. Issuer's name IRONIA SCHOOL
2. Issuer's employer identification number
3. Number and street (or P.O. Box if mail is not delivered to street address) 303 DOVER CHESTER RD
4. City, town, or post office, state, and ZIP code RANDOLPH NJ 07869-2711
5. Report number (For IRS Use Only)
6. Name and title of office or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return []

8a. Issue price of obligation(s)
8b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see Instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other
10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)
12. Vendor's or bank's name PITNEY BOWES INC
13. Vendor's or bank's employer identification number: 06-0495050

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.
Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only Preparer's signature Date Check if Self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address and ZIP code EIN Phone no. ()

General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Purpose of Form Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150. Who Must File Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC. Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations. Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000. An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions). Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year. Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate. When To File To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued. To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued. Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below. Where To File File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201. Other Forms That May Be Required For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues. Form 8038-GC Receipt Acknowledgement If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

**PITNEY BOWES GLOBAL FINANCIAL SERVICES
STATE & LOCAL TERM RENTAL AGREEMENT**

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Agreement Number

Your Business Information

RANDOLPH TOWNSHIP BOARD OF EDUCATION

Full Legal Name of Lessee 25 SCHOOLHOUSE RD Billing Address: Street	DBA Name of Lessee RANDOLPH City	Tax ID # (FEIN/TIN) NJ 07869-3112 State Zip+4 18472848862
Billing Contact Name 9 ARROW PL Installation Address (If different from billing address): Street	Billing Contact Phone # RANDOLPH City	Billing CAN # NJ 07869-4701 State Zip+4 74148870202
Installation Contact Name	Installation Contact Phone #	Installation CAN #
Credit Card #	Name on card	Exp date Type of card
Tax exempt #	State tax (If applicable)	Fiscal period (from - to)

Your Business Needs

Qty	Business Solution Description
1	Mall Stream Solution - 1 DM100 Desktop Mailing System
1	IntelliLink Interface / PSD for DM100
1	Accounting (10 Dept) Software
1	5 lb Integrated Weighing
1	Integrated Weighing Platform
1	Moistener for DM100
1	Professional Installation for DM100
1	IntelliLink Subscription

Check items to be included in customer's payment

- Service Level Agreement
Tier 1 - Provides repair and maintenance service for equipment ("Standard SLA")
- Software Maintenance
- Soft-Guard® Subscription - Provides postal and carrier updates
If you do not choose Soft-Guard® protection with your lease, you will automatically receive updates at PBI's current rates.
- IntelliLink® Subscription/ Meter Rental - Provides simplified billing and includes postage resets
() Value Based Services
() Purchase Power® credit line
- Permit Mail Payment Service - Allows you to consolidate permit postage with metered postage under one account. As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

Your Payment Plan

Number of months	Monthly amount*
First 51	\$58

- () Required advance check of \$() received
- () Tax exempt certificate attached

*Does not include any applicable taxes; payment plans begin after any applicable Interim Usage Period.

Your Signature

You agree to be bound by all the terms and conditions of this Term Rental Agreement (herein referred to as the "Agreement"), including those contained on page 2 and those located in the Pitney Bowes Terms, which are available at www.pb.com/terms (Version 07/11) and are incorporated by reference. The Agreement will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below.

Signature	Date	
Print Name	Title	Email Address
Greg Bacilo	001	
Account Rep	District Office	PBGFS Acceptance

(Rev. May 2009)

Under Internal Revenue Code section 149(e)

Department of the Treasury Internal Revenue Service

Caution: If the issue price of the issue \$100,000 or more, use Form 8038-G

Part I Reporting Authority

Check box if Amended

1. Issuer's name RANDOLPH TOWNSHIP BOARD OF EDUCATION
2. Issuer's employer identification number
3. Number and street (or P.O. Box if mail is not delivered to street address) 9 ARROW PL Room/Suite
4. City, town, or post office, state, and ZIP code RANDOLPH NJ 07869-4701
5. Report number (For IRS Use Only)
6. Name and title of office or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return []

8a. Issue price of obligation(s) (see instructions)
b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see Instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other
10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)
12. Vendor's or bank's name PITNEY BOWES INC
13. Vendor's or bank's employer identification number:06-0495050

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only

Preparer's signature Date Check if Self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address and ZIP code EIN Phone no. ()

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect.

Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Form 8038-GC Receipt

Acknowledgement

If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

(Rev. May 2009)

Under Internal Revenue Code section 149(e)

Department of the Treasury Internal Revenue Service

Caution: If the issue price of the issue \$100,000 or more, use Form 8038-G

Part I Reporting Authority Check box if Amended

1. Issuer's name RANDOLPH MIDDLE SCHOOL
2. Issuer's employer identification number
3. Number and street (or P.O. Box if mail is not delivered to street address) 507 MILLBROOK AVE
4. City, town, or post office, state, and ZIP code RANDOLPH NJ 07869-3795
5. Report number (For IRS Use Only)
6. Name and title of officer or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return []

8a. Issue price of obligation(s)
8b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see Instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other
10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)
12. Vendor's or bank's name PITNEY BOWES INC
13. Vendor's or bank's employer identification number:06-0495050

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.
Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only Preparer's signature Date Check if Self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address and ZIP code EIN Phone no. ()

General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Purpose of Form Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150. Who Must File Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC. Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations. Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000. An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions). Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year. Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate. When To File To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued. To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued. Late filing An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below. Where To File File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201. Other Forms That May Be Required For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues. Form 8038-GC Receipt Acknowledgement If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

(Rev. May 2009)

Under Internal Revenue Code section 149(e)

Department of the Treasury Internal Revenue Service

Caution: If the issue price of the issue \$100,000 or more, use Form 8038-G

Part I Reporting Authority Check box if Amended

1. Issuer's name RANDOLPH HIGH SCHOOL
2. Issuer's employer identification number
3. Number and street (or P.O. Box if mail is not delivered to street address) 511 MILLBROOK AVE
4. City, town, or post office, state, and ZIP code RANDOLPH NJ 07869-3701
5. Report number (For IRS Use Only)
6. Name and title of office or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return []

8a. Issue price of obligation(s)
8b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see Instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other
10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)
12. Vendor's or bank's name PITNEY BOWES INC
13. Vendor's or bank's employer identification number: 06-0495050

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.
Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only Preparer's signature Date Check if Self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address and ZIP code EIN Phone no.

General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Purpose of Form Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150. Who Must File Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC. Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations. Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000. An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions). Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year. Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate. When To File To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued. To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued. Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below. Where To File File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201. Other Forms That May Be Required For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues. Form 8038-GC Receipt Acknowledgement If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

Caution: If the issue price of the issue \$100,000 or more, use Form 8038-G

Part I Reporting Authority

Check box if Amended

1. Issuer's name: RANDOLPH BOARD OF EDUCATION
2. Issuer's employer identification number
3. Number and street (or P.O. Box if mail is not delivered to street address): 25 SCHOOLHOUSE RD
4. City, town, or post office, state, and ZIP code: RANDOLPH, NJ 07869-3112
5. Report number (For IRS Use Only)
6. Name and title of office or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return []

8a. Issue price of obligation(s)
8b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see Instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other
10. If the issuer has designated any issue under section 265(b)(3)(B)(i)(III), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box
12. Vendor's or bank's name: PITNEY BOWES INC
13. Vendor's or bank's employer identification number: .06-0495050

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only

Preparer's signature Date Check if Self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address and ZIP code EIN Phone no. ()

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by issuers of tax-exempt government obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of tax exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues.

For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Form 8038-GC Receipt

Acknowledgement

If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1000/page 1 of 1

1000 ADMINISTRATION

<u>Number</u>	<u>Title</u>
1100	District Organization
1110	Organization/Position Control
1120	Management Team
1130	Staff Liaison Committees
1140	Affirmative Action Program
1210	Policy Administration
1220	Employment of Chief School Administrator
1230	Superintendent's Duties
1240	Evaluation of Superintendent
1260	Incapacity of Superintendent
1310	Employment of School Business Administrator/Board Secretary
1320	Duties of the School Business Administrator/Board Secretary
1330	Evaluation of the School Business Administrator
1331	Evaluation of the Board Secretary
1350	Incapacity of School Business Administrator/Board Secretary
1400	Job Descriptions
1510	Rights of Persons With Handicaps or Disabilities/Policy on Non-Discrimination
1522	School-level Planning
1523	Comprehensive Equity Plan
1530	Equal Employment Opportunity
1540	Administrator's Code of Ethics
1550	Affirmative Action Program for Employment and Contract Practices/Employment Practices Plan
1570	Internal Controls
1620	Administrative Employment Contracts



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1100/page 1 of 1
District Organization

1100 DISTRICT ORGANIZATION

The Superintendent shall establish and implement an organizational plan for the management and control of school district operations. The plan will require the identification and resolution of problems at appropriate organizational levels.

All employees of this Board are directed to observe faithfully the chain of communications established by the district organizational plan. In general, a problem should be identified and its resolution attempted at the level most immediate to the problem's origin. When a resolution cannot be found at that level, remedy may be sought through appropriate resolution and remediation procedures. The Board expects staff members to exhibit a commitment to resolve problems equitably. The Board affirms the right to appeal a proffered resolution through the chain of command to the Board of Education.

The Board expressly disapproves of any attempt to expedite the resolution of a problem by disregard of the organizational plan and the appropriate processes. A staff member's persistent disregard for the established management organization of this district in violation of this policy will be considered an act of insubordination subject to discipline.

N.J.S.A. 18:11-1; 18A:27-4

Adopted: 19 July 2006



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1110/page 1 of 1
Organization/Position Control

1110 ORGANIZATION/POSITION CONTROL

The Superintendent shall develop and maintain an organization and position control chart for the district. The master copy will be located in the office of the personnel director. The content of the chart shall clearly identify and define line reporting relationships and include title and location of personnel.

Adopted: 19 December 2007



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1120/page 1 of 1
Management Team

1120 MANAGEMENT TEAM

The Board of Education recognizes the value of a system of management organization that enhances communication among administrators and between the administration and the Board, encourages a shared responsibility for educational policy decisions, and provides for the equitable resolution of conflicts.

The Board directs the Superintendent to establish a management team that includes the Superintendent and those administrative, supervisory, and support staff members who are responsible for employee evaluation, the adjudication of grievances, supervision of employees, or recommendations regarding the employment of employees.

The Superintendent shall institute a management team system that will provide a means for:

1. Submitting recommendations to the Board on issues of educational policy;
2. Addressing the economic concerns and working conditions of management team members, including their job descriptions, evaluation, salaries, fringe benefits, promotions, assignments, and transfers;
3. The development of administrative procedures; and
4. The consideration of such additional and appropriate issues as may be identified by the Superintendent or the management team.

N.J.S.A. 18A:11-1; 18A:27-4

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1130/page 1 of 1
Staff Liaison Committees

1130 STAFF LIAISON COMMITTEES

The Board of Education encourages the Superintendent to maintain close liaison with staff members in order to coordinate district programs and operations, to consult with appropriate staff members in developing administrative regulations and formulating recommendations for Board consideration, and to detect and resolve problems as they may arise.

The Superintendent is authorized to establish such staff liaison committees as he/she may deem necessary.

No staff liaison committee can be delegated the authority to make decisions or take action that is reserved to the Board or the Superintendent. Committee reports and recommendations may be advisory only.

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1140/page 1 of 2
Affirmative Action Program
M

1140 AFFIRMATIVE ACTION PROGRAM

The Board of Education shall adopt and implement written educational equality and equity policies in accordance with the provisions of N.J.A.C. 6A:7 – Managing For Equality And Equity In Education.

The Board's affirmative action program shall recognize and value the diversity of persons and groups within society and promote the acceptance of persons of diverse backgrounds regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status. The affirmative action program will also promote equal educational opportunity and foster a learning environment that is free from all forms of prejudice, discrimination, and harassment based upon race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status in the policies, programs, and practices of the Board of Education.

The Board shall inform the school community it serves of these policies in a manner including, but not limited to, the district's customary methods of information dissemination. The Board shall develop a Comprehensive Equity Plan once every three years, which shall identify and correct all discriminatory and inequitable educational and hiring policies, patterns, programs, and practices affecting its facilities, programs, pupils, and staff.

The Board shall assess the district's needs for achieving equality and equity in educational programs based on an analysis of pupil performance data such as: National Assessment of Educational Progress and State assessment results, Pre-Kindergarten through grade twelve promotion/retention data, Pre-Kindergarten through grade twelve completion rates; re-examination and re-evaluation of classification and placement of pupils in special education programs if there is an over representation within certain groups; staffing practices; pupil demographic and behavioral data; quality of program data; and stakeholder satisfaction data prior to developing the Comprehensive Equity Plan. The purpose of the needs assessment is to identify and eliminate discriminatory practices and other barriers in achieving equality and equity in educational programs.

The Board shall annually designate a member of its staff as the Affirmative Action Officer and form an Affirmative Action Team, of whom the Affirmative Action Officer is a member, to coordinate and implement the requirements of N.J.A.C. 6A:7 – Managing For Equality And Equity in Education. The Board shall assure that all stakeholders know who the Affirmative Action Officer is and how to access him or her.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1140/page 2 of 2
Affirmative Action Program

The Affirmative Action Officer must have a New Jersey standard certification with an administrative, instructional, or educational services endorsement, pursuant to N.J.A.C. 6A:9 et seq. The Affirmative Action Officer shall: coordinate the required professional development training for certificated and non-certificated staff pursuant to N.J.A.C. 6A:7-1.6; notify all pupils and employees of district grievance procedures for handling discrimination complaints; and ensure the district grievance procedures, which include investigative responsibilities and reporting information, are followed.

The Affirmative Action Team shall: develop the Comprehensive Equity Plan pursuant to N.J.A.C. 6A:7-1.4(c); oversee the implementation of the district's Comprehensive Equity Plan pursuant to N.J.A.C. 6A:7-1.4(c); collaborate with the Affirmative Action Officer on coordination of the required professional development training for certificated and non-certificated staff pursuant to N.J.A.C. 6A:7-1.6; monitor the implementation of the Comprehensive Equity Plan; and conduct the annual district internal monitoring to ensure continuing compliance with State and Federal statutes governing educational equality and equity, pursuant to N.J.A.C. 6A:7-1.4(d).

The Board shall provide professional development training to all certificated and non-certificated school staff members on a continuing basis to identify and resolve problems associated with the pupil achievement gap and other inequities arising from prejudice on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status. All new certificated and non-certificated staff members shall be provided with professional development training on educational equality and equity issues within the first year of employment. Parents and other community members shall be invited to participate in the professional development training.

The Commissioner or his/her designee shall provide technical assistance to local school districts for the development of policy guidelines, procedures, and in-service training for Affirmative Action Officers so as to aid in the elimination of prejudice on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status.

N.J.A.C. 6A:7-1.4; 6A:7-1.5; 6A:7-1.6

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1210/page 1 of 1
Policy Administration

1210 POLICY ADMINISTRATION

The Board of Education believes that it is the primary duty of the Board to establish policies and the primary duty of the Superintendent to implement and administer those policies.

The Superintendent, as Chief Administrative Officer of the school district, is the primary professional advisor to the Board. Policy should not be adopted or revised without consultation with the Superintendent.

The Superintendent is responsible for the development, supervision, and operation of the school program and facilities and will be given latitude to implement and administer policies in accordance with such standards as may have been set forth in the policies. The Superintendent will discharge his/her responsibility in part through the establishment and continued enforcement of administrative regulations.

In evaluating the effectiveness of Board policy in meeting the goals of the district, the Board will request the Superintendent to make appropriate inquiries, investigations, and reports.

Adopted: 19 July 2006



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1220/page 1 of 3

Employment of Chief School Administrator

M

1220 EMPLOYMENT OF CHIEF SCHOOL ADMINISTRATOR

The Board of Education vests the primary responsibility for the administration of this school district in a Superintendent of Schools and recognizes the appointment of a person to that office is one of the most important functions this Board can perform. The Superintendent shall have a seat on the Board of Education and the right to speak on matters at meetings of the Board (pursuant to N.J.S.A. 18A:17-20.a or N.J.S.A. 18A:17-20.b), but shall have no vote.

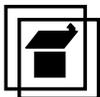
Recruitment Procedures

The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. The Board may use a consultant service to assist in the recruitment process. Recruitment procedures may include, but are not limited to, the following activities:

1. The preparation of a new or a review of an existing written job description;
2. Preparation of informative material describing the school district and its educational goals and objectives;
3. Where feasible, the opportunity for applicants to visit the district;
4. Establish an interview process that encourages the candidate and the Board members to have a meaningful discussion of the school district's needs and expectations. The Board members shall review and discuss the candidate's credentials, qualifications, educational philosophy, and other qualities and expertise he/she can offer to the district;
5. Solicitation of applications from a wide geographical area; and
6. Strict compliance with law and Policy No. 1530 on equal employment opportunity.

Qualifications

The candidate must possess or be eligible for a valid New Jersey administrative certificate endorsed for school administrator or a provisional school administrator's endorsement in accordance with N.J.A.C. 6A:9-12.4 et seq. and must qualify for employment following a criminal history record check.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1220/page 2 of 3

Employment of Chief School Administrator

Employment Contract

A person appointed Superintendent must enter an employment contract with the Board. An employment contract for the Superintendent of Schools shall be reviewed and approved by the Executive County Superintendent in accordance with the provisions of N.J.A.C. 6A:23A-3.1 and Policy 1620. Any actions by the Executive County Superintendent undertaken pursuant to N.J.A.C. 6A:23A-3.1 may be appealed to the Commissioner pursuant to the procedures set forth in N.J.A.C. 6A:3.

The employment contract with the Superintendent must be approved with a recorded roll call majority vote of the full membership of the Board at a public Board meeting.

In the event there is a Superintendent vacancy at the expiration of the existing contract, only the Board seated at the time of the expiration of the current Superintendent's contract may appoint and approve an employment contract for the next Superintendent.

In the event there is a Superintendent vacancy prior to the expiration of the existing contract, the Board seated at the time the position becomes vacant may appoint and approve an employment contract for the next Superintendent.

The contract for the Superintendent who does not acquire tenure, but who holds tenure during the term of his/her employment contract will include: a term of not less than three nor more than five years and expiring July 1; a beginning and ending date; the salary to be paid and benefits to be received; a provision for termination of the contract by the Superintendent; an evaluation process pursuant to N.J.S.A. 18A:17-20.3; and other terms agreed to between the Board and the Superintendent.

During the term of the contract, the Superintendent shall not be dismissed or reduced in compensation except for inefficiency, incapacity, conduct unbecoming a Superintendent, or other just cause and only by the Commissioner of Education pursuant to the tenure hearing laws.

At the conclusion of the term of the initial contract or of any subsequent contract, in accordance with N.J.S.A. 18A:17-20.1, the Superintendent shall be deemed reappointed for another contracted term of the same duration as the previous contract unless either: the Board by contract reappoints the Superintendent for a different term which shall not be less than three nor more than five years, in which event reappointments thereafter shall be deemed for the new term unless a different term is again specified; or the Board notifies the Superintendent in writing the Superintendent will not be reappointed at the end of the current term, in which event his/her employment shall cease at the expiration of that term. In the event the Board notifies the Superintendent he/she will not be reappointed, the notification shall be given prior to the expiration of the first or any subsequent contract by a length of time equal to thirty days for each year in the term of the current contract.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1220/page 3 of 3

Employment of Chief School Administrator

Pursuant to N.J.S.A. 18A:20.2a, the Board shall submit to the Commissioner for prior approval an early termination of employment agreement that includes the payment of compensation as a condition of separation. In accordance with N.J.S.A. 18A:17-20.2a, compensation includes, but is not limited to, salary, allowances, bonuses and stipends, payments of accumulated sick or vacation leave, contributions toward the costs of health, dental, life, and other types of insurance, medical reimbursement plans, retirement plans, and any in-kind or other form of remuneration.

An early termination of an employment agreement shall be limited in its terms and conditions as outlined in N.J.A.C. 6A:23A-3.2. The Commissioner shall evaluate such agreements in accordance with the provisions of N.J.S.A. 18A:17-20.2a and N.J.A.C. 6A:23A-3.2 and has the authority to disapprove the agreement. The agreement shall be submitted to the Commissioner by the district by certified mail, return receipt requested. The determination shall be made within thirty days of the Commissioner's receipt of the agreement from the school district.

Disqualification

Any candidate's misstatement of fact material to qualifications for employment or the determination of salary will be considered by this Board to constitute grounds for dismissal.

Certificate Revocation

In accordance with N.J.A.C. 6A:23A-3.1(e)(12), in the event the Superintendent's certificate is revoked, the Superintendent's contract is null and void.

N.J.S.A. 18A:16-1; 18A:17-15; 18A:17-20; 18A:17-20.1;
18A:17-20.2; 18A:17-20.2a; 18A:17-20.3

N.J.A.C. 6A:9-12.3; 6A:9-12.4; 6A:23A-3.1; 6A:23A-3.2

Adopted: 19 July 2006

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1230/page 1 of 4
Superintendent's Duties
M

1230 SUPERINTENDENT'S DUTIES

The Superintendent shall have general supervision and control over the schools of the district and shall examine their condition and progress and report thereon from time to time as required by the law and as directed by the Board, and he/she shall have such other powers and perform such other duties as may be prescribed by the Board from time to time.

The Superintendent shall have sole and exclusive supervisory responsibility for all employees in the Randolph School System without regard to the nature or scope of their employment or duties, and all employees shall ultimately be responsible to the Superintendent in all matters arising in the course of their respective employments.

The Superintendent shall, with Board approval, have sole and exclusive administration and supervisory powers and responsibility for the administration and operation of all federally financed educational programs of any kind and nature whatsoever and the authority to act for and on behalf of the Board in the establishment and implementation of such programs as he/she, in his/her discretion, shall determine to be necessary to the Randolph Public School System.

Duties and Responsibilities:

- A. As executive officer of the Board, the Superintendent shall:
1. Be directly responsible to the Board for the execution of its policies, for the faithful and efficient observation of its rules by all employees throughout the system and for the enforcement of all provisions of law relating to the operation of the school, or other educational, social, and recreational agencies or activities under the charge of the Board;
 2. Prepare and submit to the Board for approval, rules and regulations, recommendations for policy, programs, and other matters which require action by the Board which he/she deems are needed for the proper conduct and control of the management of the schools;
 3. Attend all meetings of the Board; he/she shall have the right to a seat on the Board and the right to speak on all educational matters, but not the right to vote. He/she shall have direct access to Board Committees and individual Board members as needs may dictate, and shall be notified of all meetings of Committees of the Board, standing or special, shall attend same at his discretion, and shall advise the Board except in matters pertaining to his/her own employment or when he/she is requested by the Board President or by a committee not to attend;



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1230/page 2 of 4
Superintendent's Duties

4. Assist the Board in reaching sound judgment, establishing policies, and approving such matters-as the law or Board regulations require the Board to approve. He/she shall be responsible for placing before the Board or a committee of the Board all necessary and helpful facts, comparisons, investigations, information and reports;
 5. With the cooperation of the Business Administrator, prepare a tentative financial budget showing estimated receipts and disbursements for the ensuing fiscal year necessary to cover the operating costs of the public schools of the district. This tentative budget shall be submitted to the Board at such time as may be determined by the Board;
 6. Recommend to the Board reorganization of school attendance area boundaries when circumstances warrant; and
 7. Analyze the school program to determine future needs to school plant and facilities. Work with other administrators to develop educational specifications for school facilities, equipment, and furniture and review architects specifications to insure implementation of educational specifications.
- B. As supervisor of all district employees, the Superintendent:
1. Shall advertise and search for candidates for teaching, secretarial, and custodial positions and shall be responsible for the screening of personnel applications. Shall nominate all employees for appointment by the Board and recommend the salary to be paid to all teachers and employees connected with the work of the schools. At his/her discretion, the Superintendent may issue employment contracts, subject to Board approval. Only those persons shall be nominated who in the judgment of the Superintendent are the best qualified of those available at the time, and no person shall be nominated for any position in the schools who does not fulfill the requirements of the law and the rules of the Board of Education;
 2. May appoint and, subject to law, remove staff in his/her office, but the number and salaries of such staff shall be determined by the Board;
 3. Shall direct the work of all employees. He/she may, with notification to the President of the Board, suspend any person who does not perform satisfactorily. He/she shall report such suspension to the Board forthwith; the Board, by a majority vote of all members, shall take such action for the restoration or removal of such employees, as it shall deem proper, subject to law;



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1230/page 3 of 4
Superintendent's Duties

4. Direct the administrative staff in the development and preparation of administrative regulations and procedures;
 5. Direct the administrators in maintaining consistency and improvement of all administrative procedures among schools;
 6. Shall annually prepare a list of all principals, supervisors, teachers and other employees, together with their salaries, who are recommended for re-employment. If requested by the Board, the list shall be accompanied by details of the qualifications sufficient to inform the Board of the fitness of the person for the position to which he/*she* is recommended. Details of the qualifications of persons about to acquire tenure of office shall be submitted to the Board.
 7. Shall recommend for Board approval the assignment of all teachers and administrators to their respective duties and shall recommend to the Board such changes in assignments as may be necessary to preserve the general welfare of the schools;
 8. May grant temporary leave of absence to employees consistent with Board policies and may employ approved substitutes to fill any vacancy;
 9. Shall require all applicants for positions to file written applications with references on prescribed forms, and shall keep on file in this office those applications, which in his judgment should be maintained;
 10. Shall be responsible for the overall program of annual written evaluations of all employees; and
 11. Shall be the primary signatory on the evaluations of Principals, Assistant Superintendents, and Director of Special Services.
- C. As educational leader of the district, the Superintendent shall:
1. Recommend to the Board for its approval courses of study, new and revised, and the approval or adoption of textbooks, new or revised;
 2. Supervise the preparation and evaluation of courses of study for all schools of the district;
 3. Require the Principals of the several schools to instruct and train pupils by means of fire and civil defense drills that in the event of a sudden emergency, the pupils may be so trained that they follow the recommended procedure for their protection and safety;



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1230/page 4 of 4
Superintendent's Duties

4. Shall as frequently as practicable and upon the request of the Board, submit a written or verbal report upon the work of the schools. These shall include the results of testing programs, findings, interpretations, and actual utilization of the results; and
 5. Shall admit only those nonresident pupils who have made satisfactory arrangements in regard to tuition, after their approval by the Board. The Superintendent shall keep the Board informed as to the number of tuition pupils.
- D. As Chief Operating Officer of the district, the Superintendent shall:
1. Supervise and certify all payrolls for salaries of all employees;
 2. Approve the purchases of all supplies, equipment, and services required to operate the schools;
 3. Decide on school closings due to weather or other emergency conditions.
 4. Supervise, or cause to be supervised, the construction and repair of all school buildings and shall report to the Board on the progress of the work. He/she shall be authorized to order emergency repairs without prior Board approval. Costs of emergency repairs shall be within the limits of State regulations; and
 5. Perform such other duties as may be assigned by the Board.

Qualifications

To be eligible for appointment to the position of Superintendent, a candidate shall hold or be eligible for a New Jersey School Administrator's Certificate.

Special Power

The Superintendent shall have the authority to use discretionary powers in situations not covered by these policies, the rules of the State Board of Education, the directives of the Commissioner or the law, reporting such action to the Board as soon as it is possible thereafter.

N.J.S.A. 18A:7A-11; 18A:17-17; 18A:17-18; 18A:17-20; 18A:17-21;
18A:22-8.1; 18A:27-4.1; 18A:37-4
N.J.A.C. 6A:8-3.1; 6A:32-4.1; 6A:32-12.2

Adopted: 19 July 2006

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1240/page 1 of 3
Evaluation of Superintendent
M

1240 EVALUATION OF SUPERINTENDENT

The Board of Education will annually evaluate the performance of the Superintendent in order to assist both the Board and the Superintendent in the proper discharge of their responsibilities and to enable the Board to provide the district with the best possible leadership.

The objective of the Board's evaluation will be to promote professional excellence and improve the skills of the Superintendent, to improve the quality of education received by the pupils of this district, and to provide a basis for the review of the Superintendent's performance.

The Superintendent shall be evaluated annually by the Board. The Board may choose to be assisted or advised by a consultant. The evaluation will be based on the job description for the position of Superintendent and this policy. The evaluation procedures in this policy and the job description and any revisions thereto will be adopted by the Board after consultation with the Superintendent.

This policy will be delivered to the Superintendent upon its adoption, and any amendment to this policy will be developed and adopted by the Board after consultation with the Superintendent. This policy and/or any amendments to this policy will be delivered to the Superintendent within ten working days after its adoption.

Evaluation Criteria

Criteria for the evaluation of the Superintendent will be based upon the Superintendent's job description and will relate directly to each of the tasks described. Each criteria will be brief and will focus on a major function of the position, be based on observable information rather than on factors requiring subjective judgment, and be written in a consistent format.

The Board shall develop and approve criteria for the evaluation of the Superintendent. Evaluation criteria will be reviewed as necessary and as requested by the Superintendent, but not less than annually and upon any revision of the Superintendent's job description. Evaluation criteria will be adopted before July 1 of each year. Any proposed revision of the evaluation criteria will be provided to the Superintendent for his/her comments before its adoption, and a copy of the adopted revision shall be provided the Superintendent within ten working days of its adoption.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Evaluation of Superintendent

Collection and Reporting of Evaluation Data

Data for the evaluation of the Superintendent will be gathered by any one or more of the following methods: direct observation, review of a document produced in the performance of the Superintendent's assigned duties; interviews with the Superintendent regarding his/her knowledge of assigned duties; paper and pencil instruments (such as competency tests, staff surveys, and the like); audio-visual monitoring of the Superintendent in the performance of his/her assigned duties; and reference to previous performance reports.

The Superintendent shall be observed in the performance of his/her assigned duties at least once annually.

Preparation Plan for Professional Growth and Development

An individual plan for professional growth and development shall be prepared annually, and before July 1 of each year in cooperation with the Superintendent and will include areas of required growth, methods of achieving that growth, a schedule for implementation, and the responsibility of the Superintendent and Board for implementing the plan. The plan will derive from applicable evaluation criteria and focus on critical areas of professional growth.

A copy of the plan for professional growth and development will be placed in the annual performance report. The degree to which the Superintendent achieved the requirements of the previous plan will be a measure of his/her annual performance evaluation.

It will be the duty of the Superintendent to implement the plan as prepared; his/her failure to do so may result in disciplinary action up to and including certification of tenure charges.

Conduct of Annual Performance Conference

An annual summary conference shall be conducted between the Board, with a majority of the total membership of the Board and the Superintendent before the annual performance report is filed. The conference will be held in private, unless the Superintendent requests that it be held in public.

The conference shall include but need not be limited to a review of the performance of the Superintendent based upon the job description; a review of the Superintendent's progress in achieving and implementing the district's goals, program objectives, policies, instructional priorities, and statutory requirements; and a review of available indicators of pupil progress and growth toward the program objectives.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1240/page 3 of 3

Evaluation of Superintendent

The purpose of the annual performance conference will be to provide for a total review of the year's work, to identify strategies for improvement where necessary, and to recognize achievement and good practice. Adequate time will be allotted for the conference in order to cover the required topics of discussion and to permit a full exploration of the possible solutions to any problems identified.

Preparation of Annual Performance Report

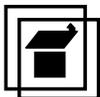
An annual written performance report shall be prepared, no later than April 30, by a majority of the full membership of the Board. The report will include, but need not be limited to, performance areas of strength; performance areas needing improvement based on the job description and evaluation criteria; the plan for professional growth and development prepared by the Superintendent and the Board; a summary of available indicators of pupil progress and growth and a statement of how these indicators relate to the effectiveness of the overall program and the performance of the Superintendent; and provision for performance data that have not been included in the report prepared by the Board to be entered into the record by the Superintendent within ten working days after the completion of the report.

The annual performance report will be signed by the Board President at the time of the conference and by the Superintendent within five working days of the conference. It will be filed in the Superintendent's personnel file, and a copy will be provided to the Superintendent.

N.J.A.C. 6A:32-4.3

Adopted: 17 December 2008

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1260/page 1 of 1
Incapacity of Superintendent

1260 INCAPACITY OF SUPERINTENDENT

The Board of Education will appoint, by the affirmative votes of a majority of the members of the full Board, and fix the compensation of an Acting Superintendent to serve when the Superintendent is so incapacitated as to render him/her unable to perform the duties of the office of Superintendent.

The Superintendent will be deemed to be incapacitated when:

1. The Superintendent is absent on disability leave of a projected duration of one hundred and eighty days or more; or
2. The Superintendent is certified incapacitated by a physician in accordance with Board Policy No. 3161; or
3. The Superintendent has been suspended with pay; or
4. The Superintendent has been suspended without pay pending the resolution of tenure charges.

The Acting Superintendent shall discharge the duties of the office until the Superintendent returns, resigns, or is removed from the position. The acts of the Acting Superintendent shall be legal and binding as if done by the Superintendent. The Acting Superintendent shall not acquire tenure in the position of Superintendent.

N.J.S.A. 18A:16-1.1; 18A:17-15

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Employment of School Business Administrator/
Board Secretary

1310 EMPLOYMENT OF SCHOOL BUSINESS ADMINISTRATOR/ BOARD SECRETARY

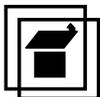
The Board of Education shall appoint a qualified and capable person to fill a vacancy in the position of School Business Administrator/Board Secretary. An appointment shall be made within a reasonable time after the occurrence of the vacancy and by the recorded roll call vote of a majority of the full Board. No person shall act as School Business Administrator/Board Secretary or perform the duties of a School Business Administrator/Board Secretary, as prescribed by the rules and regulations of the State Board of Education, unless he/she holds a School Business Administrator's certificate or has proved eligibility.

All candidates for the position of School Business Administrator/Board Secretary must produce evidence of their training and/or experience in the business and operation fields as outlined in the School Business Administrator's job description.

Any candidate's misstatement of factual material related to qualifications for employment or the determination of salary may be considered by this Board to constitute grounds for dismissal.

N.J.S.A. 18A:16-1; 18A:17-5; 18A:17-14.1 et seq.
N.J.A.C. 6A:9-12.3; 6A:9-12.7

Adopted: 20 September 2006



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1320/page 1 of 3

Duties of School Business Administrator/
Board Secretary

1320 DUTIES OF SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

The School Business Administrator/Board Secretary shall strive to achieve district goals for pupils by providing leadership and supervision in the district program of fiscal and operational management and in other assigned programs, by acting as a proper model for staff and pupils both in and outside the school district.

In order to meet the requirements of the position, the School Business Administrator/Board Secretary shall work cooperatively with the district administrative staff to:

1. Establish and maintain long-range and other fiscal plans;
2. Prepare the annual budget based upon district resources and needs;
3. Ensure that all district fiscal, insurance, facility maintenance, food, and transportation services comply with the policies of the Board and the regulations of the district;
4. Ensure the proper functioning and evaluation of district personnel assigned to his/her areas of responsibility;
5. Manage efficiently the district systems of accounting, purchasing, investment, insurance, plant construction, plant maintenance, transportation, technology network, and food services;
6. Strive to increase the capability of the staff assigned to his/her area of responsibility through consultation and in-service training;
7. Analyze the effectiveness of district programs in his/her area of responsibility and recommend changes in program direction, staffing, or management strategies as necessary;
8. Strive to increase the efficient use of district resources in his/her area of responsibility;
9. Help to interpret the budget and the district affairs under his/her supervision to interested members of the school district community;
10. Develop personal capabilities in financial strategies and supervisory methods;



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Duties of School Business Administrator/
Board Secretary

11. Conduct himself or herself in a proper manner at all times;
12. Be responsible for the conduct of all duties legally assigned to his/her position.
13. As Board Secretary, the School Business Administrator/Board Secretary shall be responsible for the following functions:
 - a. Give notice of all regular and special meetings (including the organization meeting) of the Board to the members;
 - b. Post and give notice of annual and special elections;
 - c. Record the minutes of all proceedings of the Board and the results of annual or special school elections;
 - d. Be responsible for all duties concerning Board of Education elections as specified;
 - e. Collect tuition fees and other monies due the Board and transmit them to the custodian;
 - f. Examine and audit all accounts and demands against the Board, present them to the Board at its meetings, indicate the Board's approval and send them to the custodian for payment;
 - g. Keep accounts of the school district's financial transactions including a correct detailed account of all expenditures;
 - h. Report to the Board at each regular meeting the amount of the total appropriations and cash receipts for each account, the amount of warrants drawn against each account, and the amount of orders or contractual obligations incurred and chargeable against each account;
 - i. Keep all contracts, records and documents belonging to the Board;
 - j. Give the Board a detailed report of its financial transactions at the close of each fiscal year and file a copy with the County Superintendent;



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Duties of School Business Administrator /
Board Secretary

- k. Report to the Commissioner annually the amount of unpaid school debt, the interest rate payable, the dates of issue and the due dates of bonds or other indebtedness; and
 - l. Prepare a summary of the annual audit and recommendations prior to the meeting of the Board to act thereon and supply copies of the summary to interested persons.
14. Perform such other duties as may be required by the Board or Superintendent.

The School Business Administrator/Board Secretary shall be directly responsible to the Superintendent for the performance of his/her assigned duties and responsibilities as School Business Administrator/Board Secretary.

Adopted: 20 September 2006



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1330/Page 1 of 1

Evaluation of the School Business Administrator/
Board Secretary

1330 EVALUATION OF THE SCHOOL BUSINESS ADMINISTRATOR/ BOARD SECRETARY

The Superintendent will evaluate the performance of the School Business Administrator/Board Secretary, tenured or non-tenured, in order to assist both the Board and the School Business Administrator/Board Secretary in the proper discharge of their responsibilities

The evaluation of the School Business Administrator/Board Secretary will consist of an assessment, by the Superintendent, of the School Business Administrator's/Board Secretary performance of the duties specified in the job description and Board policy. Reference will be made to the report of the auditor. The Superintendent may, in his/her discretion, consult with staff members assigned to work with the School Business Administrator.

A written evaluation report to which the School Business Administrator/Board Secretary may add comments will be performed which may include the establishment of a written plan for performance improvement and growth. The School Business Administrator/Board Secretary will be evaluated by the Superintendent no later than April 30th.

Adopted: 20 September 2006



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1331/Page 1 of 1

Evaluation of the Board Secretary

1331 EVALUATION OF THE BOARD SECRETARY

The Board of Education will evaluate the performance of the Board Secretary in order to assist both the Board and the Board Secretary in the proper discharge of their responsibilities and to provide the district with efficient and effective services.

The evaluation of the Board Secretary will consist of an assessment, by members of the Board, of the Board Secretary's performance of the duties specified in the job description as they relate to the function of Board Secretary approved by the Board. Reference will be made to the report of the auditor. The Board may, in its discretion, consult with staff members assigned to work with the Board Secretary. If the Board Secretary also serves as School Business Administrator, the Superintendent of Schools shall evaluate the individual with regard to those duties and responsibilities.

The Board will annually establish procedures for the evaluation of the Board Secretary. Such procedures may include, but need not be limited to, an informal Board conference with the Board Secretary for the purpose of discussing his/her job performance, a written evaluation report to which the Board Secretary may add comments, and the establishment of a written plan for performance improvement and growth. The Board Secretary will be evaluated by the Superintendent no later than April 30.

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1350/page 1 of 1

Incapacity of School Business Administrator/
Board Secretary

1350 INCAPACITY OF SCHOOL BUSINESS ADMINISTRATOR/ BOARD SECRETARY

The Board of Education will appoint, by the affirmative votes of a majority of the members of the full Board, and fix the compensation of an Interim School Business Administrator/Board Secretary to serve when the School Business Administrator/Board Secretary is so incapacitated as to render him/her unable to perform the duties of the office of School Business Administrator/Board Secretary.

The School Business Administrator/Board Secretary will be deemed to be incapacitated when:

1. The School Business Administrator/Board Secretary is absent on disability leave of a projected duration of one hundred and eighty days or more; or
2. The School Business Administrator/Board Secretary is certified incapacitated by a physician; or
3. The School Business Administrator/Board Secretary has been suspended with pay; or
4. The School Business Administrator/Board Secretary has been suspended without pay pending the resolution of tenure charges; or
5. The position of School Business Administrator/Board Secretary is vacant.

The Interim School Business Administrator/Board Secretary shall discharge the duties of the office until the School Business Administrator/Board Secretary returns, or the vacant position of School Business Administrator is filled by a certified candidate approved by the Board by a majority of the vote. The acts of the Interim School Business Administrator/Board Secretary shall be legal and binding as if done by the School Business Administrator/Board Secretary.

N.J.S.A. 18A:16-1.1; 18A:17-5

Adopted: 20 September 2006



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1400/page 1 of 1
Job Descriptions
M

1400 JOB DESCRIPTIONS

The job description is an essential management tool. Detailed up-to-date descriptions are vital to overseeing all personnel. The district shall maintain current descriptions for all positions.

There shall be an established standard format for all job descriptions. This format shall include the following:

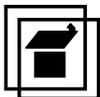
- Job Description:
- Reports to:
- Supervises:
- Job Purpose:
- Job Outcomes:
- Evidence of Mastery:
- Skills and Knowledge Required:
- The Creation Date and Subsequent Revisions:

The District Manual

The Superintendent shall develop a manual for all job descriptions to serve as an easy reference and allow for additions and revisions. The master copy will be located in the office of the Superintendent. All job descriptions are kept in this manual with the exception of Superintendent of Schools and Board Secretary which shall remain in the Board Policy. Job descriptions are classified as regulations rather than policy documents.

N.J.A.C. 6A:32-4.1; 6A:32-4.4; 6A:32-4.5; 6A:32-5.1

Adopted: 18 January 2006
Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Rights of Persons with Handicaps or Disabilities/
Policy on Non-Discrimination)**M**

1510 RIGHTS OF PERSONS WITH HANDICAPS OR DISABILITIES/ POLICY ON NONDISCRIMINATION (M)

It is the policy of the Board of Education that no qualified handicapped or disabled person shall, on the basis of handicap or disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination in employment or under any program, activity or vocational opportunities sponsored by this Board. The Board shall comply with §504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990.

No employee or candidate for employment shall be discriminated against in recruitment, hiring, advancement, discharge, compensation, training, transfer, or any other term, condition, or privilege of employment solely because of his/her handicap/disability, provided the employee or candidate can, with or without reasonable accommodation, perform the essential functions of the position sought or held.

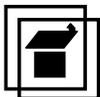
No candidate for employment shall be required to answer a question or submit to an examination regarding a handicap/disability except as such handicap/disability relates directly to the performance of the job sought. No candidate will be discriminated against on the basis of a handicap/disability that is not directly related to the essential function of the position for which he/she has applied.

Reasonable accommodations, not directly affecting the educational and/or instructional program, shall be made to accommodate employment conditions to the needs of qualified persons with handicaps/disabilities. Such accommodations may include, but are not limited to rescheduling; restructuring jobs; making facilities accessible; acquiring or modifying equipment; modifying examinations, training materials, policies and procedures; and providing readers or interpreters.

The Board employment policies and procedures shall comply with the Americans with Disabilities Act.

Facilities Accessibility

No qualified handicapped/disabled person shall, because of the school district's facilities being inaccessible or unusable by handicapped/disabled persons, be denied the benefits of, be excluded from participation in or otherwise be subjected to discrimination under any program or activity offered by the Board. No new facilities shall be constructed that do not fully comply with §504 of the Rehabilitation Act of 1973 and the American with Disabilities Act. Alterations to existing facilities or part thereof, shall be altered in such a manner to the maximum extent feasible, that the facilities are readily accessible and usable by individuals with handicaps/ disabilities who have a need to access Board facilities.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1510/Page 2 of 3

Rights of Persons with Handicaps or Disabilities/
Policy on Non-Discrimination

Educational Program Accessibility

No qualified handicapped/disabled person shall be denied the benefit of, be excluded from participation in, or otherwise be subjected to discrimination in any activity offered by this district.

Section 504 of the Rehabilitation Act requires the Board to address the needs of children who are considered handicapped/disabled under §504 and do not qualify for services under the Individuals with Disabilities Education Act. A pupil may be handicapped/disabled within the meaning of §504, and therefore entitled to regular or special education and related aids and services under the §504 regulation, even though the pupil may not be eligible for special education and related services under Part B of the Individuals with Disabilities Education Act.

There will be grievance procedures for persons alleging discriminatory acts by the Board and/or staff. The due process rights of pupils with handicaps/disabilities and their parents will be rigorously enforced.

A complaint regarding a violation of law and this policy will be subject to a complaint procedure that provides for the prompt and equitable resolution of disputes. The complainant shall be notified of his/her rights of appeal at each step of the process, and accommodations to the needs of handicapped/disabled complainants shall be made. A complainant shall be informed of his/her right to file a formal action for redress with or without recourse to the complaint procedure established by this policy and its accompanying regulation.

A complaint regarding the identification, evaluation, classification, or educational program of a pupil with a handicap/disability shall be governed by the due process rules of the State Board of Education, N.J.A.C. 6A:14-2.7 and the Office of Administrative Law, N.J.A.C. 1:6A-1 et seq., and by the procedural safeguard processes established by Board Policy No. 2460 and Regulation No. 2460.6 or the grievance procedures established in Regulation No. 1510.

Guarantee of Rights

The Board shall not interfere, directly or indirectly, with any person's exercise or enjoyment of the rights protected by the §504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Individuals with Disabilities Education Act or Title IX.

The Board shall not discriminate against any person for that person's opposition to any act or practice made unlawful by law or this policy or for that person's participation in any manner in an investigation or proceeding arising under §504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Individuals with Disabilities Education Act or Title IX. This policy will not be interpreted to permit any person to disrupt the educational process in the district.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Rights of Persons with Handicaps or Disabilities/
Policy on Non-Discrimination

Evaluation and Compliance

The Board directs the Superintendent to evaluate district programs and practices on nondiscrimination, in accordance with law, and to report evaluations to the Board, as appropriate. The Board will submit such assurances of compliance as are required by law.

29 U.S.C. 794 (Sec. 504, Rehabilitation Act of 1973)

20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act)

42 U.S.C. 12101 (Americans with Disabilities Act of 1990)

N.J.S.A. 10:5-1 et seq.

N.J.S.A. 18A:18A-17

N.J.A.C. 6A:14-1 et seq.

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1522/page 1 of 2
School-level Planning
M

1522 SCHOOL-LEVEL PLANNING

The Board of Education recognizes the school-level planning process involves parent(s) or legal guardian(s) and staff members in identifying school needs, establishing performance objectives, and monitoring progress toward those objectives.

School Report Card

The school district shall annually disseminate a report card for each school in the district which shall contain statistical information specified by the New Jersey Department of Education to all staff and parents. The school district shall also make the report card available to the media. The procedure the district will follow to disseminate the report card shall be in accordance with the requirements of the New Jersey Department of Education.

School-Level Plan

By September 30, each school in the district shall develop and implement a two-year plan based on school report card data. This plan shall include pupil performance objectives, a review of progress by teaching and administrative staff, and the involvement of parents.

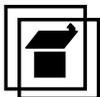
At least once per semester, each school shall conduct meetings by grade level, department, team, or similarly appropriate group to review the school-level plan. The review shall include: school report card data; progress toward achieving pupil performance objectives; and progress toward achieving Core Curriculum Content Standards. The results of each such meeting shall be considered by the school planning team in the development of the succeeding school-level plan.

Pupil Performance Objectives

Each school in the district shall develop two or more objectives based on pupil performance or behavior standards as defined in N.J.A.C. 6A:8-4.4(a), 6A:32-13.1 and 13.2. The objectives shall cover a period of not more than two years.

If pupil performance is below minimum State standards, the objectives to meet those standards shall be established. Benchmarks (interim performance levels) shall be set forth to measure the school's progress toward the achievement of minimum State standards.

If pupil performance is at or above minimum State standards, challenge objectives shall be established.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1522/page 2 of 2
School-level Planning

The Superintendent shall, no later than August 1 of each year, submit each school's objectives to the Executive County Superintendent for review and approval.

Each school shall achieve its pupil performance objectives by meeting established benchmarks for minimum State standards and/or achieving challenge objectives or demonstrating progress toward meeting such objectives.

Each school that does not meet established benchmarks for pupil performance objectives or demonstrate progress toward meeting challenge objectives for two or more successive years shall be assigned a technical assistance team by the Executive County Superintendent to facilitate accomplishment of these objectives.

N.J.A.C. 6A:32-12.2

Adopted: 15 October 2008

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1523/page 1 of 2
Comprehensive Equity Plan
M

1523 COMPREHENSIVE EQUITY PLAN

The Board of Education shall submit a Comprehensive Equity Plan based on an assessment of the district's needs for achieving equity in educational programs that includes a cohesive set of policies, programs, and practices that ensure high expectations and positive achievement patterns and equal access to education opportunity for all learners, including pupils and teachers.

The Comprehensive Equity Plan shall include the following:

1. A needs assessment that includes pupil assessment and behavioral data disaggregated by gender, race, ethnicity, Limited English Proficiency, Special Education, Migrant, date of enrollment, pupil suspension, expulsion, Child Study Team referrals, Pre-Kindergarten through grade twelve promotion/retention data, Pre-Kindergarten through grade twelve completion rates, and re-examination and re-evaluation of classification and placement of pupils in special education programs if there is overrepresentation within a certain group; staffing practices; quality of program data; and stakeholder satisfaction data;
2. A description of how other Federal, State, and district policies, programs, and practices are aligned to the Comprehensive Equity Plan;
3. Adequate yearly progress targets for closing the achievement gap;
4. Professional development targets regarding the knowledge and skills needed to provide a thorough and efficient education as defined by the Core Curriculum Content Standards; differentiated instruction and formative assessments aligned to Core Curriculum Content Standards; and high expectations for teaching and learning; and
5. Annual targets addressing district needs in equity in school and classroom practices that are aligned to professional development targets.

A Comprehensive Equity Plan shall be developed every three years and the Board of Education shall initiate the Comprehensive Equity Plan within sixty days of its approval and shall implement the plan in accordance with the timelines approved by the New Jersey Department of Education.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
1523/page 2 of 2
Comprehensive Equity Plan

In the event the Board of Education does not implement the Comprehensive Equity Plan within one hundred eighty days of its approval date, or fails to report its progress annually or as required by the New Jersey Department of Education, sanctions deemed to be appropriate by the Commissioner of Education or his/her designee shall be imposed, and may include action to suspend, terminate, or refuse to award continued Federal or State financial assistance, pursuant to N.J.S.A. 18A:55-2.

N.J.A.C. 6A:7-1.9

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1530/page 1 of 1

Equal Employment Opportunities

M

1530 EQUAL EMPLOYMENT OPPORTUNITIES

The Board of Education shall, in accordance with law, guarantee equal employment opportunity throughout the district.

The Board shall ensure all persons shall have equal and bias free access to all categories of employment and equal pay for equal work in this district without regard to the candidate's race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, socioeconomic status, or disability, pursuant to N.J.A.C. 6A:7-1.1. The school district's employment applications and pre-employment inquiries conform to the guidelines of the New Jersey Division of Civil Rights.

The Board will use equitable practices that prevent imbalance and isolation based on race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, socioeconomic status, or disability among the district's certificated and non-certificated staff and within every category of employment, including administration. Promotions and transfers will be monitored to ensure non-discrimination.

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

The Board will target underutilized groups in every category of employment. The Board will provide among the faculty of each school role models of diverse racial and cultural backgrounds.

The Board shall not enter into a contract with a person, agency, or organization that discriminates in employment practices or in the provision of benefits or services, on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, socioeconomic status, or disability, either in employment practices or in the provision of benefits or services to pupils or employees, pursuant to N.J.A.C. 6A:7-1.1.

The Superintendent shall promulgate a complaint procedure for the adjudication of disputes alleging violation of the law prohibiting discrimination in employment or this policy.

The Board shall not discriminate against any person for that person's exercise of rights under the laws prohibiting discrimination in employment or this policy.

N.J.S.A. 18A:6-5; 18A:6-6; 18A:28-10; 18A:29-2

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted: 20 December 2006

Revised: 24 July 2007

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Administrator's Code of Ethics

1540 ADMINISTRATOR'S CODE OF ETHICS

Definitions

“Administrator” means any employee of this school district who holds a position that:

1. Requires certification with the endorsement of school administrator, Principal, or School Business Administrator;
2. Does not require certification but is responsible for making recommendations regarding hiring or the purchase or acquisition of any property or services by the local school district; or
3. Requires certification with the endorsement of supervisor and is responsible for making recommendations regarding hiring or the purchase or acquisition of any property or services by the local school district.

“Business” means any corporation, partnership, firm, enterprise, franchise, association, trust, sole proprietorship, union, political organization, or other legal entity but does not include a school district or other public entity.

“Interest” means the ownership of or control of more than ten percent of the profits, assets, or stock of a business but does not include the control of assets in a labor union.

“Immediate family” means the person to whom the administrator is legally married and any dependent child of the administrator residing in the same household.

Code of Ethics

No administrator or member of his/her immediate family shall have an interest in a business organization or engage in any business, transaction, or professional activity that is in substantial conflict with the proper discharge of his/her duties in the public interest.

No administrator shall use or attempt to use his/her official position to secure unwarranted privileges, advantages, or employment for him/herself, a member of his/her immediate family, or any other person.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Administrator's Code of Ethics

No administrator shall act in his/her official capacity in any matter where he/she, a member of his/her immediate family, or a business organization in which he/she has an interest, has a direct or indirect financial or personal involvement that might reasonably be expected to impair his/her independence of judgment in the exercise of official duties. No administrator shall act in his/her official capacity in any matter where he/she or a member of his/her immediate family has a personal involvement that is or creates some benefit to the administrator or a member of his/her immediate family.

No administrator shall undertake any employment or service, whether compensated or not, which might reasonably be expected to prejudice his/her independence of judgment in the exercise of official duties.

No administrator or member of his/her immediate family or business organization in which he/she has an interest shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise, or other thing of value was given or offered for the purpose of influencing him/her, directly or indirectly, in the discharge of his/her official duties.

No administrator shall accept offers of meals, entertainment, or hospitality which are limited to the clients/customers of the individual providing such hospitality. Administrators may attend hospitality suites or receptions at conferences only when they are open to all attending the conference.

No administrator shall use, or allow to be used, his/her public office or any information not generally available to the members of the public which he/she receives or acquires in the course of and by reason of his/her office, for the purpose of securing financial gain for him/herself, any member of his/her immediate family, or any business organization with which he/she is associated.

No administrator or business organization in which he/she has an interest shall represent any person or party other than the Board of Education or this school district in connection with any cause, proceeding, application or other matter pending before this school district or in any proceeding involving this school district, except that this provision shall not be deemed to prohibit representation within the context of official labor union or similar representational responsibilities.

Nothing shall prohibit an administrator or members of his/her immediate family from representing him/herself or themselves in negotiations or proceedings concerning his/her or their own interests.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
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Administrator's Code of Ethics

Each administrator shall annually, in accordance with N.J.S.A. 18A:12-25 and 18A:12-26, file a disclosure statement regarding potential conflicts of interest.

N.J.S.A. 18A:12-21 through 18A:12-34
School Ethics Policy Guideline 1

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Affirmative Action Program for Employment and
Contract Practices

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1550 AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES

The Board of Education shall, in accordance with State statutes and administrative code and Federal law and regulations, strive to overcome the effects of any previous patterns of discrimination in district employment practices and shall systematically monitor district procedures to ensure continuing compliance with anti-discrimination laws and regulations.

The Board will ensure all persons regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status shall have equal and bias-free access to all categories of employment in the public educational system of New Jersey, pursuant to N.J.A.C. 6A:7-1.1.

The Board will not enter into any contract with a person, agency, or organization that discriminates on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status, either in employment practices or in the provision of benefits or services to pupils or employees.

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status.

The Board shall ensure equal pay for equal work among members of the district's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted: 19 October 2010

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Internal Controls

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1570 INTERNAL CONTROLS

As a condition of receiving State aid, the school district shall establish specific policies and procedures on internal controls designed to provide management with reasonable assurance that the district's goals and objectives will be met and that meet the requirements of N.J.A.C. 6A:23A-6.5 through N.J.A.C. 6A:23A-6.13. Internal controls shall promote operational efficiency and effectiveness, provide reliable financial information, safeguard assets and records, encourage adherence to prescribed policies, and comply with law and regulation.

The specific internal controls contained in N.J.A.C. 6A:23A-6 shall be established together with other internal controls contained in N.J.A.C. 6A and other law and regulations, required by professional standards and as deemed necessary and appropriate by district management. The district may submit a written request to the Commissioner to approve an alternative system, approach, or process for implementing the internal controls required in N.J.A.C. 6A:23A-6. The application must include documented evidence that includes, but is not limited to, an independent, third-party written assessment that the alternative system, approach or process will achieve the same safeguards, efficiency, and other purposes as the specified internal control requirement(s).

The school district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment pursuant to the requirements of N.J.A.C. 6A:23A-6.5. In accordance with the provisions of N.J.A.C. 6A:23A-6.5(b), the School Business Administrator/Board Secretary shall identify processes that, when performed by the same individuals, are a violation of sound segregation of duties and shall segregate the duties of all such processes among Business office staff based on available district resources, assessed vulnerability, and associated cost-benefit. The district shall include in the Comprehensive Annual Financial Report (CAFR) a detailed organizational chart for the Central office that tie to the district's position control logs, including but not limited to, the business, human resources, and information management functions.

The school district shall establish Standard Operating Procedures (SOPs) for each task or function of the business operations of the district by December 31, 2009. The SOP Manual shall include sections on each routine task or function as outlined in N.J.A.C. 6A:23A-6.6(b) and 6A:23A-6.6(c). A standard operating procedure shall be established that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory.



POLICY

RANDOLPH BOARD OF EDUCATION

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Internal Controls

School districts with budgets in excess of \$25,000,000 or with more than three hundred employees shall maintain an Enterprise Resource Planning (ERP) System which integrates all data and processes of the school district into a unified system. The ERP system shall use multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration. Districts required to maintain an ERP System that do not have an ERP System in place on July 1, 2008 shall fully implement an ERP System by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP System during the 2009-2010 school year. Whenever considering financial systems or the automation of other services or functions, the Superintendent of Schools or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist. Access controls shall be established for key elements of financial systems to ensure that a single person does not have the ability to make system edits that would violate segregation of duties controls.

The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each. Districts are required to maintain a position control roster by December 31, 2009. The position control roster shall share a common database and be integrated with the district's payroll system, agree to the account codes in the budget software, and ensure that the data within the position control roster system includes, at a minimum, the required information as required in N.J.A.C. 6A:23A-6.8(a)3.

N.J.A.C. 6A:23A-6.4; 6A:23A-6.5; 6A:23A-6.6; 6A:23A-6.7; 6A:23A-6.8

Adopted: 21 January 2009

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Administrative Employment Contracts

1620 ADMINISTRATIVE EMPLOYMENT CONTRACTS

The Executive County Superintendent shall review and approve for all Superintendents, Deputy Superintendents, Assistant Superintendents, and School Business Administrators in school districts, county vocational school districts, county special services school districts and other districts, except charters, within the County under the supervision of the Executive County Superintendent:

1. New employment contracts, including contracts that replace expired contracts for existing tenured and non-tenured employees;
2. Renegotiations, extensions, amendments, or other alterations of the terms of existing employment contracts that have been previously approved by the Executive County Superintendent; and
3. Provisions for contract extensions where such terms were not included in the original employment contract or are different from the provisions contained in the original approved employment contract.

In counties where there is no Executive County Superintendent or Acting Executive County Superintendent, the Assistant Commissioner for Field Services shall review and approve all above contracts.

The contract review and approval shall take place prior to any required public notice and hearing pursuant to N.J.S.A. 18A:11-11 and prior to the Board approval and execution of those contracts to ensure compliance with all applicable laws, including but not limited to N.J.S.A. 18A:30-3.5, 18A:30-9, 18A:17-15.1 and 18A:11-12.

The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is applicable to a Board that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with the Superintendent of Schools, Deputy Superintendent, Assistant Superintendents, or School Business Administrator.

The public notice and public hearing requirements of N.J.S.A. 18A:11-11 do not apply to new contracts that replace expired contracts for existing employees in one of these positions, whether tenured or not tenured.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Administrative Employment Contracts

In connection with the Executive County Superintendent's review of the contract, the Board shall provide the Executive County Superintendent with a detailed statement setting forth the total cost of the contract for each applicable year, including salary, longevity (if applicable), benefits and all other emoluments.

The review and approval shall be consistent with the following additional standards:

1. Contracts for each class of administrative position shall be comparable with the salary, benefits and other emoluments contained in the contracts of similarly credentialed and experienced administrators in other school districts in the region with similar enrollment, academic achievement levels and challenges, and grade span.
2. No contract shall include provisions that are inconsistent with the travel requirements pursuant to N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7 including, but not limited to, the provisions for mileage reimbursement and reimbursement for meals and lodging in New Jersey. Any contractual provision that is inconsistent with law is superseded by the law.
3. No contract shall include provisions for the reimbursement or payment of employee contributions that are either required by law or by a contract in effect in the district with other teaching staff members, such as payment of the employee's State or federal taxes, or of the employee's contributions to FICA, Medicare, State pensions and annuities (TPAF), life insurance, disability insurance (if offered), and health benefit costs.
4. No contract shall contain a payment as a condition of separation from service that is deemed by the Executive County Superintendent to be prohibited or excessive in nature. The payment cannot exceed the lesser of the calculation of three months pay for every year remaining on the contract with pro-ratio for partial years, not to exceed twelve months, or the remaining salary amount due under the contract.
5. No contract shall include benefits that supplement or duplicate benefits that are otherwise available to the employee by operation of law, an existing group plan, or other means; e.g., an annuity or life insurance plan that supplements or duplicates a plan already made available to the employee. Notwithstanding the provisions of this section, a contract may contain an annuity where those benefits are already contained in the existing contract between the employee and the district.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Administrative Employment Contracts

6. Contractual provisions regarding accumulation of sick leave and supplemental compensation for accumulated sick leave shall be consistent with N.J.S.A. 18A:30-3.5. Supplemental payment for accumulated sick leave shall be payable only at the time of retirement and shall not be paid to the individual's estate or beneficiaries in the event of the individual's death prior to retirement. Pursuant to N.J.S.A. 18A:30-3.2, a new Board of Education contract may include credit of unused sick leave in accordance with the new Board of Education's policy on sick leave credit for all employees.
7. Contractual provisions regarding accumulation of unused vacation leave and supplemental compensation for accumulated unused vacation leave shall be consistent with N.J.S.A. 18A:30-9. Contractual provisions for payments of accumulated vacation leave prior to separation can be included but only for leave accumulated prior to June 8, 2007 and remaining unused at the time of payment. Supplemental payments for unused vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 after June 8, 2007 as well as unused vacation leave accumulated prior to June 8, 2007 that has not been paid, shall be payable at the time of separation and may be paid to the individual's estate or beneficiaries in the event of the individual's death prior to separation.
8. Contractual provisions that include a calculation of per diem for twelve month employees shall be based on a two hundred sixty day work year.
9. No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives, and achievement of the performance objectives has been documented to the satisfaction of the Board of Education.
10. No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized above.
11. No contract shall include a provision for a monthly allowance except for a reasonable car allowance. A reasonable car allowance cannot exceed the monthly cost of the average monthly miles traveled for business purposes multiplied by the allowable mileage reimbursement pursuant to applicable law and regulation and NJOMB circulars. If such allowance is included, the employee cannot be reimbursed for business travel mileage nor assigned permanently a car for official district business. Any provision of a car for official district business must conform with N.J.A.C. 6A:23A-6.12 and be supported by detailed justification. No contract can include a provision of a dedicated driver or chauffer.



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RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Administrative Employment Contracts

12. All Superintendent contracts shall include the required provision pursuant to N.J.S.A. 18A:17-15.1 which states that in the event the Superintendent's certificate is revoked, the contract is null and void.
13. No contract shall include a provision for additional compensation upon the acquisition of a graduate degree unless the graduate degree is conferred by a duly accredited institution of higher education as defined in N.J.A.C. 6A:9-2.1. No contract shall include a provision for assistance or tuition reimbursement, or for additional compensation for graduate school coursework, unless such coursework culminates in the acquisition of a graduate degree conferred by a duly accredited institution of higher education as defined in N.J.A.C. 6A:9-2.1.

Any actions by the Executive County Superintendent undertaken pursuant to N.J.A.C. 6A:23-3.1 and this Policy may be appealed to the Commissioner of Education pursuant to the procedures set forth at N.J.A.C. 6A:3.

N.J.A.C. 6A:23A-3.1; 6A:23A-7 et seq.

Adopted:



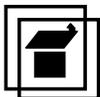
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2431.3	Practice and Pre-Season Heat-Acclimation for Interscholastic Athletics
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RANDOLPH BOARD OF EDUCATION

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Philosophy of Education

2110 PHILOSOPHY OF EDUCATION

Each child possesses unique talents, needs, and potential. Randolph Township district schools nurture, value, and respect these gifts by creating challenging opportunities that promote intellectual, academic, emotional, physical, and social growth for all learners. Students should develop life-long learning skills and positive habits of mind to encompass self-worth, ethics, individual thought, leadership, service, and citizenship. They should recognize the influence of fine, performing, and practical arts as a reflection of humanity, embrace diversity, and make positive contributions to society. The District shall attempt to realize these goals through a partnership among students, teachers, support staff, administrators, parents, and the community. The Randolph Township district schools will therefore support curricular, co-curricular/extra-curricular, and community activities designed to recognize and develop each student's talents and potential.

Adopted: 17 April 2006



POLICY

RANDOLPH BOARD OF EDUCATION

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School District Goals and Objectives

2132 SCHOOL DISTRICT GOALS

The Board should annually adopt district goals for the operation of the educational program of the school district.

Adopted: 18 January 2006



POLICY

RANDOLPH BOARD OF EDUCATION

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Curriculum Content
M

2200 CURRICULUM CONTENT

The Board of Education will provide the instruction and services mandated by law and rules as necessary for the implementation of a thorough and efficient system of free public education and such other instruction and services as the Board deems appropriate for the thorough and efficient education of the pupils of this district. The Board shall annually approve a list of all programs and courses that comprise the district's curriculum and shall approve any subsequent changes in the curriculum in accordance with Policy No. 2220.

For purposes of this policy "curriculum" means planned learning opportunities designed to assist pupils toward the achievement of the intended outcomes of instruction.

The curriculum will be reviewed by the Superintendent and approved annually by the Board. In accordance with law, the curriculum shall, as a minimum, include the curricular mandates of N.J.S.A. 18A - Education and N.J.A.C. 6 and 6A - Education and all of the New Jersey Core Curriculum Content Standards and Cumulative Progress Indicators and the courses required by Policy No. 5460 and N.J.A.C. 6A:8-5 for high school graduation.

The Superintendent is responsible for implementing the curriculum approved by the Board.

The Board directs the curriculum be consistent with the educational goals and objectives of this district, the New Jersey Core Curriculum Content Standards and responsive to identified pupil needs. The Superintendent shall, in consultation with teaching staff members, assure the effective articulation of curriculum across all grade levels and among the schools of this district.

The curriculum shall provide programs in accordance with Board policies and the New Jersey Core Curriculum Content Standards, including but not limited to:

1. Preparation of all pupils for employment or post-secondary study upon graduation from high school;
2. Instruction in workplace readiness skills, visual and performing arts, comprehensive health and physical education, language arts literacy, mathematics, science, social studies (including instruction on the Constitution of the United States, United States history, Community Civics, and the geography, history and civics of New Jersey), and World Languages;
3. Continuous access to sufficient programs and services of a library/media facility, classroom collection, or both, to support the educational program of all pupils in accordance with Policy No. 2530;



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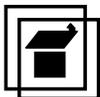
RANDOLPH BOARD OF EDUCATION

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Curriculum Content

4. Guidance and counseling to assist in career and academic planning for all pupils, in accordance with Policy No. 2411;
5. A continuum of educational programs and services for all children with disabilities, in accordance with Policy No. 2460 and Regulation Nos. 2460.1 through 2460.14;
6. Bilingual education, English as a Second Language, and English language services for pupils of limited English language proficiency, when the number of such pupils so necessitates, in accordance with Policy No. 2423;
7. Programs and services for pupils at risk who require remedial assistance in accordance with Policy Nos. 2414, 2415, and 5460;
8. Equal educational opportunity for all pupils in accordance with Policy Nos. 2260, 5750 and 5755;
9. Career awareness and exploration as required, and vocational education as appropriate;
10. Educational opportunities for pupils with exceptional abilities, in accordance with Policy No. 2464;
11. Instruction in accident and fire prevention;
12. A substance abuse prevention program;
13. A program for family life education; and
14. Programs that encourage the active involvement of representatives from the community, business, industry, labor and higher education in the development of educational programs aligned with the standards.

N.J.S.A. 18A:6-2; 18A:6-3; 18A:35-1 et seq.
N.J.A.C. 6A:8-1.1 et seq.; 6A:14 et seq.
New Jersey Core Curriculum Content Standards

Adopted: 20 April 2009



POLICY

RANDOLPH BOARD OF EDUCATION

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Curriculum Development
M

2210 CURRICULUM DEVELOPMENT

The Board of Education is committed to the continuing improvement of the educational program of the district. To this end, the curriculum shall be evaluated and modified in accordance with a five-year plan for curriculum evaluation and development.

The Superintendent shall be responsible to the Board for the development of curriculum and shall establish procedures for curriculum evaluation and development that ensure the effective participation of teaching staff members, pupils, the community, and members of the Board.

The Superintendent may authorize experimental programs that are not part of the duly adopted curriculum and are deemed to be necessary to the continuing growth of the instructional program; he/she shall report to the Board any such pilot program conducted, along with its objectives, evaluative criteria, and costs, before each such program is initiated.

The Superintendent or designee shall report to the Board periodically on all progress in curriculum development.

Adopted: 18 January 2006



POLICY

RANDOLPH BOARD OF EDUCATION

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Adoption of Courses
M

2220 ADOPTION OF COURSES

The Board of Education shall provide a comprehensive instructional program to serve the educational needs of the children of this district by the adoption of courses of study.

For purposes of this policy, a “course of study” means the planned content of a series of classes, courses, subjects, studies, or related activities.

No course of study will be taught in this district unless it has been formally adopted by the Board. The Board shall determine which units of the instructional program constitute courses of study and are thereby subject to the adoption procedures of the Board.

Each course of study approved for credit toward high school graduation shall include minimum course proficiencies. In order to satisfactorily complete a course of study, a pupil must demonstrate mastery of the established minimum level of course proficiencies. Core course proficiencies shall include, but need not be limited to, proficiencies established by the State Board of Education in the curriculum areas of mathematics; natural or physical sciences; English; social studies; foreign languages; fine, practical, and performing arts; career education; and health, safety, and physical education.

The Superintendent is responsible for the continuous evaluation of the courses of study against the educational goals of the Board and shall recommend to the Board such new or altered courses of study as are deemed to be in the best interests of the pupils of this district. The Superintendent’s recommendation will include the following information about the proposed course of study:

1. The specific objective of the course of study and the relationship of the course to the educational goals adopted by the Board;
2. The applicability of the course to pupils and an enumeration of those groups of pupils to be affected by it;
3. A description of course content, including any instructional method that departs significantly from the ordinary and is an integral part of the course of study;
4. A rationale for the course in terms of the goals of this district and a justification of the course, especially when it is proposed to take the place of an existing course of study;



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RANDOLPH BOARD OF EDUCATION

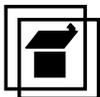
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Adoption of Courses

5. The resources that implementation of the course will require, including textbooks, material, equipment, and specially trained personnel;
6. The course proficiencies to be mastered by pupils;
7. The methods and standards by which the efficacy of the course will be monitored and evaluated; and
8. A developmental history of the course and, where available, information on its use elsewhere.

The Superintendent shall maintain a current list of all courses of study offered by this district and shall provide each member of the Board with a copy.

N.J.S.A. 18A:4-25; 18A:4-28; 18A:33-1; 18A:35-1 et seq.
N.J.A.C. 6A:7-1.1 et seq.; 6A:8-4.1; 6A:8-4.4

Adopted: 20 November 2007



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RANDOLPH BOARD OF EDUCATION

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Course Guides
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2230 COURSE GUIDES

The Board of Education directs the preparation of a curriculum guide in order to assist teaching staff members toward the attainment of goals addressed by that course.

Each curriculum guide will contain, as appropriate to the course of study, New Jersey Core Curriculum Content Standards; objectives, concepts, and skills to be taught; attitudes and appreciations to be developed; suggested activities designed to achieve the objectives; suggested methods of instruction; performance indicators; evaluation; and a list of supplemental materials.

No teacher shall be expected to implement every suggestion made in the curriculum guide, nor shall the guide constrain a teacher from the use of ingenuity in meeting the objectives of the guide, subject to the review of the immediate supervisor.

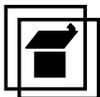
The Superintendent shall be responsible for the preparation of curriculum guides, and shall develop a plan for such preparation that includes the participation of appropriate staff members and resource personnel; the participation of members of the community; the participation of pupils at appropriate grade levels; continuing research in instructional methods, materials, and activities; systematic review of all curriculum guides, as part of the district five-year cycle, to ensure their continuing usefulness in achieving goals set by the Board; and a system of administrative review to ensure that course guides are being followed by teaching staff members to the degree of conformity desired by the Board.

Whenever new course guides are developed or existing guides revised, copies of these additions or changes must be made available to the Board for review. The Board retains the right to reject any additions, changes, and deletions to the presently approved course guides.

Copies of all current course guides shall be kept on file in the office of the Assistant Superintendent and on the district website

N.J.S.A. 18A:33-1

Adopted: 24 October 2007



POLICY

RANDOLPH BOARD OF EDUCATION

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Controversial Issues

2240 CONTROVERSIAL ISSUES

When anyone communicates in writing with a teacher or administrator objecting to the teaching of allegedly controversial material, he/she shall be referred to the Superintendent. The Superintendent may order an investigation of the charges and arrange a meeting of parties concerned, especially the school Principal, the staff member involved, and the person raising the objection. Such a meeting shall refer to the following statement of Board policy on the teaching of controversial issues:

1. A question is controversial when one or more of the proposed answers are questionable enough to a section of citizenry to arouse strong reaction. The immediate cause of this reaction may be personal conviction or interest, or allegiance to an interested group. The most critically controversial questions are those characterized by current importance and by group opinion and interest;
2. The consideration of controversial questions has a legitimate place in the work of the public schools. It is important that young people have experience with such controversial questions under circumstances which promote consideration of all pertinent factors. School treatment of such questions should promote fair and multifaceted study of these questions; it should also help the pupil develop techniques for considering such questions;
3. The handling of a controversial question in school should be free from the assumption that there is any one correct answer. Indoctrination is not the purpose; rather, the purpose is to have the pupil see as fully as possible all of the question;
4. A controversial question should be handled in an appropriate setting by a teacher prepared for such a responsibility. A pupil is better uninformed about a question than misinformed about it;
5. The decision as to whether a controversial question shall become a matter for school study should be based on the timeliness of the question, the maturity and needs of the pupil;
6. In addition to planned discussions of controversial questions, there are occasions when such a question arises unexpectedly. Good judgment should be used in handling such circumstances;
7. No individual or group can claim the right to present arguments directly to pupils in school;



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Controversial Issues

8. A citizen has a right to assume that controversial questions are being presented fairly, and to protest through appropriate channels if convinced that they are not; and
9. Resource persons, before being brought into the classroom, shall be approved by the Superintendent or his/her designated representative.

Adopted: 14 January 1975
Revised: 14 May 1991



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM

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Affirmative Action Program for School
and Classroom Practices

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2260 AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES

The Board of Education shall provide equal and bias-free access for all pupils to all school facilities, courses, programs, activities, and services, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status, by:

1. Ensuring equal and barrier-free access to all school and classroom facilities;
2. Attaining minority representation within each school, which approximates the district's overall minority representation. Exact apportionment is not required, however, the ultimate goal is a reasonable plan achieving the greatest degree of racial balance, which is feasible and consistent with sound educational values and procedures;
3. Utilizing a State approved English language proficiency measure on an annual basis for determining the special needs and progress in learning English of language-minority pupils pursuant to N.J.A.C. 6A:15-1.3(c);
4. Utilizing bias-free multiple measures for determining the special needs of pupils with disabilities, pursuant to N.J.A.C. 6A:14-3.4;
5. Ensuring that support services, including intervention and referral services and school health services pursuant to N.J.A.C. 6A:16, are available to all pupils; and
6. Ensuring that a pupil is not discriminated against because of a medical condition. A pupil shall not be excluded from any education program or activity because of a long-term medical condition unless a physician certifies that such exclusion is necessary. If excluded, the pupil shall be provided with equivalent and timely instruction that may include home instruction, without prejudice or penalty.

The Board of Education shall ensure that the district's curriculum and instruction are aligned to the State's Core Curriculum Content Standards and address the elimination of discrimination by narrowing the achievement gap, by providing equity in educational programs and by providing opportunities for pupils to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status, by:



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Affirmative Action Program for School
and Classroom Practices

1. Ensuring there are no differential requirements for completion of course offerings or programs of study solely on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status;
2. Ensuring courses shall not be offered separately on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status;
 - a. Portions of classes which deal exclusively with human sexuality may be conducted in separate developmentally appropriate sessions for male and female pupils, provided that the course content for such separately conducted sessions is the same.
3. Reducing or preventing the underrepresentation of minority, female, and male pupils in all classes and programs including gifted and talented, accelerated, and advanced classes;
4. Ensuring that schools demonstrate the inclusion of a multicultural curriculum in its instructional content, materials and methods, and that pupils understand the basic tenet of multiculturalism;
5. Ensuring that African American history, as well as the history of other cultures, is infused into the curriculum and taught as part of the history of the United States, pursuant to N.J.S.A. 18A:35-1 and the New Jersey Core Curriculum Content Standards; and
6. Ensuring that instruction on the Holocaust and other acts of genocide is included in the curriculum of all elementary and secondary schools, as developmentally appropriate, pursuant to N.J.S.A. 18A:35-28.

The Board of Education shall ensure all pupils have access to adequate and appropriate counseling services. When informing pupils about possible careers, professional or vocational opportunities, the Board shall not restrict or limit the options presented to pupils on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status. The district will not use tests, guidance, or counseling materials which are biased or stereotyped on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status.



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RANDOLPH BOARD OF EDUCATION

PROGRAM

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Affirmative Action Program for School
and Classroom Practices

The Board of Education shall ensure that the district's physical education program and its athletic programs are equitable, co-educational, and do not discriminate on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status, as follows:

1. The district shall provide separate restroom, locker room, and shower facilities on the basis of gender, but such facilities provided for pupils of each gender shall be comparable;
2. A school within the school district may choose to operate separate teams for both genders in one or more sports or single teams open competitively to members of both genders, so long as the athletic program as a whole provides equal opportunities for pupils of both genders to participate in sports at comparable levels of difficulty and competency; and
3. The activities comprising such athletic programs shall receive equitable treatment, including, but not limited to, staff salaries, purchase and maintenance of equipment, quality and availability of facilities, scheduling of practice and game time, length of season, and all other related areas or matters.

N.J.S.A. 18A:36-20

N.J.A.C. 6A:7-1.7

Adopted: 17 January 2007

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

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2270/page 1 of 1
Religion in the Schools

2270 RELIGION IN THE SCHOOLS

The Board of Education recognizes that religious belief and disbelief are matters of personal conviction rather than governmental authority and the pupils of this district are protected by the First Amendment of the United States Constitution and by Article I, Paragraph 4 of the New Jersey State Constitution from the establishment of religion in the schools. School officials will be neutral in their treatment of religion in the school district, showing neither favoritism toward nor hostility against religious expression. Accordingly, devotional exercises will be permitted in this district. The following activities will be permitted in the school district provided the activity is consistent with current United States Supreme Court decisions regarding the relationship between government and religion: prayer during instructional time; organized prayer groups and activities; religious expression and prayer in classroom assignments; student assemblies and extra-curricular events; prayer at graduation; baccalaureate ceremonies; devotional exercises; and other prayer and/or religion related activities. The school district will not permit an activity if the activity advances or inhibits any particular religious expression that is protected by the First Amendment of the United States Constitution.

The Board believes that an understanding of religions and the contributions that religion has made to the advancement of civilization is essential to the thorough education of young people and to their appreciation of a pluralistic society. To that end, the curriculum may be developed to include, as appropriate to the various ages and attainments of the pupils, instruction about the religions of the world.

The Board also acknowledges the degree to which a religious consciousness has enriched the arts, literature, music, and issues of morality. The instructional and resource materials approved for use in the schools of this district frequently contain religious references or concern moral issues that have traditionally been the focus of religious concern. That such materials may, therefore, be religious in nature shall not, by itself, bar their use by the district. The Board directs that teaching staff members employing such materials be neutral in their approach and avoid using them to advance or inhibit religion in any way.

The Board recognizes that religious traditions vary in their perceptions and doctrines regarding the natural world and its processes. The curriculum is chosen for its place in the thorough and efficient education of the children of this district, not for its conformity to religious principles. Pupils should receive unbiased instruction in the schools so that they may privately accept or reject the knowledge so gained in accordance with their own religious tenets.

U.S. Consti. Amend. 1

U.S. Department of Education - Guidance on Constitutionally Protected Prayer in Public
Elementary and Secondary Schools – February 7, 2003

N.J. Consti. (1947) Art. 1, para. 4

N.J.S.A. 18A:35-4.6 et seq.; 18A:36-16

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Winter Holiday Activities

2271 WINTER HOLIDAY ACTIVITIES

The Randolph Schools shall observe the doctrine of separation of church and state in accordance with the constitution, statutes and decisional law. In a pluralistic society, public schools are places for persons of varying beliefs. Schools may neither promote nor denigrate any religion.

On the elementary level, natural opportunities arise for discussion of religious holidays while studying different cultures and communities. In the secondary curriculum, students of world history or literature have opportunities to consider the holy days of religious traditions.

Some holidays considered by many people to be secular are viewed by others as having religious overtones. Students from certain religious traditions may ask to be excused from classroom discussions or activities related to particular holidays.

Some parents and students may make requests for excusals from discussions of certain holidays even when treated from an academic perspective. If focused on a limited, specific discussion, such requests may be granted in order to strike a balance between the student's religious freedom and the school's interest in providing a well-rounded education.

Holiday programs should be devised in a manner that would serve an educational purpose for all students. Programs should compel no student to identify with a religion or belief not his/her own.

Holiday concerts in December may appropriately include music related to Christmas and Hanukkah, but religious music should not dominate. Any dramatic productions should emphasize the cultural aspects of the holidays. Nativity pageants or plays portraying the Hanukkah miracle are not appropriate in the public school setting.

While recognizing the holiday season, none of the school activities in December should have the purpose, or effect, of promoting or inhibiting religion.

Musical Activities

Sacred music may be sung or played as part of the academic study of music. School concerts that present a variety of selections may include religious music. Concerts should avoid programs dominated by religious music, especially when these coincide with a particular religious holiday.



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Winter Holiday Activities

All holiday music programs shall be approved by a committee including the superintendent of schools, the assistant superintendent for curriculum and instruction, and the music supervisor. Upon request, interested parents may examine copies of the musical selections of all programs at the office of instruction.

Cultural Activities

The use of art, drama or literature with religious themes also is permissible if it serves a sound educational goal in the curriculum but not if used as a vehicle for promoting religious belief.

Instructional Use of Religious Items

The use of religious symbols, provided they are used only as examples of cultural and religious heritage, is permissible as a teaching aid or resource. Religious symbols may be displayed only on a temporary basis as part of the academic program. Students may choose to create artwork with religious symbols, but teachers should not encourage or discourage such creations.

Holiday Decorations

The balanced use of objects and symbols representing the cultural and secular aspects of the winter holiday season is permitted. Seasonal displays should not be designed so as to give the appearance of the district endorsing any particular religion.

Common areas of the school, i.e. hallways, lobbies, cafeterias may be decorated with student produced artwork which is seasonal in nature and is displayed in a manner which is consistent with the school's impartial view of religion.

Adopted: 11 March 1980

Revised: 12 September 1991, 21 April 1998



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Pupil Grouping

2310 PUPIL GROUPING

The Board of Education believes that each pupil should be provided with the instruction that will best suit his/her intellectual, physical, emotional, and social capabilities. The Board authorizes the Superintendent to develop a schedule and class organization that will provide for the placement of pupils in instructional groups that will offer them the greatest educational benefit.

The grouping of pupils should be flexible and should take into consideration the age, mental ability, past academic record, emotional needs, physical maturity, and interests of each pupil.

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

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2312/page 1 of 1
Class Size

2312 CLASS SIZE

The Board of Education directs that the number of pupils assigned to any one class be governed by considerations of instructional quality and economy of operation.

Maximum limits shall take into account the subject matter, type of instruction, ability of pupils, availability of aides, limitations of space and use of special facilities and equipment and may be waived to accommodate the demands of a temporary increase in enrollment. If the class exceeds the upper limit, aides may be recommended and assigned by building administration to assist the teacher with the approval of the Superintendent.

The district will strive to maintain the following target ratios for all classes:

Kindergarten – Grade Two	20 to 1
Grades Three – Five	22 to 1

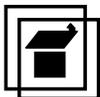
Acceptable ranges at the various grade levels will be as follows:

Kindergarten – Grade Two	18 to 22
Grades Three – Five	19 to 24

When a student/teacher ratio falls below the lower limit or above the upper limit of the range, administration will make necessary adjustment to bring the ratio closer to the indicated target prior to the start of the school year.

To promote accountability and planning at the local school level, building administration working with staff should develop the most efficient and effective plan using these resources. This may result in different configurations other than the self-contained classrooms in existence.

Adopted: 24 October 2007



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2320/page 1 of 1
Independent Study

2320 INDEPENDENT STUDY

The Board of Education authorizes an independent study program aimed at achieving the Core Curriculum Content Standards for promotion and graduation purposes in accordance with the requirements of N.J.A.C. 6A:8-5.1(a)ii.

An independent study program and appropriate assessments shall be planned for individuals and/or a group based on specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards. The Principal shall certify completion of the independent study program based on specific instructional objectives.

The Principal may utilize a performance or competency assessment to approve pupil completion of an independent study program, including those occurring all or in part prior to the pupil's high school enrollment.

A group independent study program shall be approved in the same manner as other approved courses. Independent study programs shall be on file in the school district and subject to review by the Commissioner of Education or designee.

N.J.A.C. 6A:8-5.1 et seq.

Adopted:



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RANDOLPH BOARD OF EDUCATION

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2330/page 1 of 1
Homework

2330 HOMEWORK

The term “homework” refers to assignments students will complete outside of class. Homework assignments are integral to the teaching process and reflect the professional judgment of teachers. Principals and Supervisors will monitor homework as a regular part of personnel evaluation.

The purposes of homework are:

1. To reinforce learning of skills or knowledge introduced in class,
2. To improve student thinking capacity by engaging in assignments that require improvisation, creativity or generalization of knowledge to new applications, or
3. To monitor learning.

Teachers will communicate to students the purpose of a homework assignment at the time it is assigned.

The Superintendent will prepare homework regulations to implement this policy.

Adopted: 21 March 2007



POLICY

RANDOLPH BOARD OF EDUCATION

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Field Trips

2340 FIELD TRIPS

Introduction

Field trips have the potential to enhance student learning by providing educational experiences not available in the classroom. By extending the classroom through field trips, people, resources and sites which would not otherwise be available can be integrated into the school program. Field trips also enhance the co-curricular program of the school.

General Requirements

- A. Field trips shall be recommended by the Principal to the Superintendent. All field trips shall also be approved in advance by the Board of Education. Students will have equitable opportunities to go on field trips (See letter D. below).
- B. The length of time traveling, as compared to the actual time pupils spent at the site, will be evaluated before a field trip is approved.
- C. The Principal will inform parents in advance of the objectives of the trip, date of departure and return, lunch provisions and other relevant details. Written parental permission is required for participation in field trip activities.
- D. Students may be charged for field trips, including the cost of transportation, in accordance with N.J.S.A. 18A:36-21. School support groups, such as the PTA or booster clubs are encouraged to raise funds, in accord with district policy and with Principal approval, to defray the cost of field trips. No student will be deprived of participation in a field trip due to financial hardship.
- E. If and when busses are hired to transport students to a field trip and a parent chooses not to send his/her child(ren) on the bus, the said parent may opt to drive his/her own child(ren) to the field trip destination only when the following criteria are met:
 1. The parent must complete and sign a permission form that releases the Board of Education from any and all liability while transporting his/her child(ren) to and from the field trip destination.
 2. All children who are transported by their parent(s) for a field trip must first report to the school and homeroom teacher and/or designee for attendance purposes.



POLICY

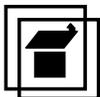
RANDOLPH BOARD OF EDUCATION

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Field Trips

3. Upon arrival at the field trip destination, all students who were transported privately must report to the homeroom teacher or designee for attendance. Students and their parents must remain with the class for the duration of the field trip activities.
 4. Once the field trip activities are completed, the child(ren) can be released to the custody of their parents(s) and transported back home.
- F When school transportation is provided for interscholastic athletics and curricular competitions students must use the school transportation to travel to the destination. After the event, a parent(s) may opt to use his/her private vehicle to transport his/her child(ren) home only if the following condition is met:
- The parent(s) must complete and sign a permission form that releases the Board of Education from any and all liability while transporting their child(ren) from the event. The signed document must be submitted to the coach, advisor, or staff member in charge prior to the event.
- G. The Superintendent will adopt regulations for the conduct of field trips.

N.J.S.A. 18A:36-21 et seq.; 18A:53-2

Adopted: 18 February 2009



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Use of Technology

2360 USE OF TECHNOLOGY

The Board of Education recognizes that the use of technology in the educational process is essential as part of the schooling experience. Technology is to be viewed as a tool to enhance the learning process among other tools that are required for teachers and pupils to fully explore the curriculum. In addition, technology can be used to enhance the administration of the schools and the district. In order to provide direction and meaning to the use of technology as an instructional tool, the Board directs that the Superintendent and the teaching and support staff use technology as a regular part of the learning process in every area of the curricular area.

For purposes of this policy “technology” means the use of computers and computer peripherals, communications networks, access to databases and libraries of information and the integration of audio, video, multimedia devices and media for purposes of teaching and learning.

The Superintendent in consultation with the teaching and support staff shall recommend to the Board the acquisition of appropriate technology to best implement the curricular, instructional and administrative program of the school district. The Superintendent shall prepare a technology plan for the school district to encompass the following:

Curricular, Instructional and Administrative Need

The technology plan shall define the curricular, instructional and administrative need for technological equipment and media for each area of instruction and shall project the need to the extent possible for a five-year period.

In-service Education

The Board shall provide opportunities to participate in in-service programs for employees on all hardware or software programs to be used in the execution of educational and administrative tasks. In-service programs may be provided on or off site. The cost of tuition for in-service programs may be reimbursed by the Board.

Standards, Codes and References

All technology installations shall conform to the following standards, codes and references N.J.S.A. 18A, N.J.A.C. 5:23 and 6:22, BOCA National Building Code, NEMA, EIA/TIA 568 and 569 (Electronics Industry Association/Telecommunications Industry Association), LPC NFPA 78 (Lighting Protection code) IEEE 802.3 - Ethernet and 802.5 Token Ring (Institute of Electrical and Electronic Engineers), UL (Underwriter’s Laboratories), ANSI (American National Standards Institute) and ADA (Americans with Disabilities Act).



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Use of Technology

Facilities Planning

In all facilities projects involving new constructions, additions and renovations the Superintendent or designee shall ensure that the plans include provisions for current and future technology needs in terms of the structural, electric/electronic, mechanical, acoustical and visual systems of the building(s). All educational specifications shall include under the description of instructional activities and implications for technology and under special features, those features required for the use of instructional technology.

Computers

The school district will provide support or maintenance agreements for specified brands of computers. All other computers purchased or donated will be subject to repair only when non-allocated funding are available and therefore may remain unrepaired until funding is available.

Computer Software Acquisition and Upgrading

The school district will only support the specified software and updates and training. Staff members shall not purchase software that has not been included on a list of specified software or has been approved by an area supervisor in the middle and high schools and the Building Principal in the elementary schools.

The Board will purchase upgrades to software on a periodic basis. An evaluation of upgrades shall be made by appropriate personnel and no upgrade shall be purchased without the express approval of the Technology Coordinator.

Site Licenses

In the case, where more than one copy of a software program is required, the Director of Technology shall attempt to acquire or negotiate a site license with the software developers. In the event a site license is not possible, vendors shall be sought who will provide multiple copies at a discounted cost.

Software Copyright

All employees shall strictly adhere to the copyright laws of the United States. No software shall be copied and/or distributed except in accordance with these laws. All software placed on media workstations or any network which there is public access shall be copy protected by the Director of Technology who shall assure that individuals who have access to such programs shall not copy them without authorization.



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Use of Technology

Internal Communication (District)

The school district shall provide communication between schools by a variety of means including but not limited to: Backbone Media Distribution, Unshielded Twisted Pair, Coaxial Cable, and/or Fiber Optic Cable.

External Communications

The Board encourages the use of external communications so that the schools may utilize the vast resources of external databases and communicate with other schools, external agencies and business throughout the world. Gateways to such communications will be supported by the school district. The use of particular gateways shall be approved by the Director of Technology and the Technology Coordinator. The Director of Technology and the Technology Coordinator shall be responsible for the installation of software in district owned computers and/or computer systems that prevents access to gateways and Internet sites that have material considered by the Director of Technology and the Technology Coordinator to be inappropriate for use by pupils.

Equipment Acquisition

The school district shall acquire technology equipment through combination of direct, lease purchases and lease/purchases

The Superintendent or designee shall develop a plan for the continual replacement and upgrading of equipment.

Computer Laboratories and Distributed Computing

In order to provide teacher, staff and pupil access to computers the Board directs that provisions be made as follows:

Computer Laboratories

The Board may provide computer laboratories where clusters of computers and computer peripherals are available. When computer laboratories are provided, they shall be accessible to all teachers and pupils who have a defined educational need for computing facilities.

Audio/Video

All audio and/or video materials shall be used in accordance with the copyright laws of the United States. Teachers, pupils or staff who create audio or video materials containing the voices or images of the individuals involved shall obtain proper releases from those individuals, their parent(s) or legal guardian(s) or instructional use within the school.



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RANDOLPH BOARD OF EDUCATION

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Use of Technology

Interactive Television

Teachers or pupils may participate in interactive television courses provided in conjunction with other education institutions. Pupils may obtain full credit by participating in such courses. If the teacher involved is not the teacher of the course but rather a proctor, such assignment shall be counted as a duty rather than an instructional assignment.

Informing Parents, Legal Guardians and Interested Parties

The Superintendent or designee shall inform parent(s) or legal guardian(s) of computers and software purchased by the district in order that a computer purchased privately for home use may be compatible with the computer and software the pupil uses in the school setting.

Instructional Media Center/Library

The Instructional Media Center/Library shall be the division of each school responsible for coordinating the distribution and use of educational technology throughout the school. The Center shall contain the electronic media distribution system and shall make the system available throughout the school and to the external world.

To the extent possible, the IMC/Library shall acquire data and publications electronically to facilitate distribution and use. Teachers, pupils and staff shall be given the opportunity to indicate data and publication needs. All items available through the IMC/Library shall be cataloged electronically and are to be available through the school's computer network. To avoid duplication, all media and software purchases shall be coordinated through the IMC/Library and approved by the Coordinator of Technology and the school Principal. In determining approval, the following factors shall be taken into account:

1. The title of the material;
2. Any recognized rating of the material (e.g. motion picture industry rating);
3. The relevance to the curriculum;
4. The cost of the media or software;
5. The viability of the company producing the software.



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RANDOLPH BOARD OF EDUCATION

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Use of Technology

Broadcast Rights and Copyrights

The Board specifically retains the Broadcast rights and copyrights to all materials created by employees of the Board as part of their responsibilities to the Board. Any financial remuneration for the use of such materials shall be retained by the Board and specifically dedicated to enhance technology used as part of the educational program.

Computer Security

The Superintendent shall develop security procedures to include, but not be limited to, the following areas:

1. Physical Security of Equipment

All computer equipment shall be maintained in a secure manner appropriate to its location.

2. Data Security

- a. Back-up procedures for system files, libraries, and data shall be practiced in a timely fashion.
- b. Disaster recovery plans shall be kept up-to-date at all times.
- c. Password protection shall be in place and updated periodically.
- d. Resource security shall be in place to prevent unauthorized access to system files, libraries, and data.

3. Employee Training

All new employees having, as part of their job responsibilities, access to computers and information systems will be trained in the proper security procedures outlined above.

All employees having, as part of their job responsibilities, access to computers and information systems will be kept up-to-date on current security procedures for equipment and data.



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RANDOLPH BOARD OF EDUCATION

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Use of Technology

4. Transaction Audit Trail

Appropriate procedures will be maintained in order to monitor system activity and users, as necessary.

5. Security Officer

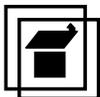
The Superintendent shall designate a Computer Security Officer to monitor system security procedures.

Use of Facsimile (FAX) Machines

Fax machines provide a useful means of communicating and shall be subject to the same rules that apply to the use of telephones. All incoming faxes shall be considered confidential mail. No disclosure of the contents of any fax shall be made except to the individual for whom the fax is intended. Any individual violating this confidentiality shall be subject to discipline as provided by the policies and regulations of the Board.

N.J.A.C. 6a:26-6.2
17 U.S.C. 101 et seq.

Adopted: 11 March 2009



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM

2361/page 1 of 4

Acceptable Use of Computer Network/Computers
and Resources

M

2361 ACCEPTABLE USE OF COMPUTER NETWORK/COMPUTERS AND RESOURCES

The Board of Education recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated and transferred that those changes will alter the nature of teaching and learning. Access to telecommunications will allow pupils to explore databases, libraries, Internet sites, bulletin boards and the like while exchanging information with individuals throughout the world. The Board supports access by pupils to information sources but reserves the right to limit in school use to materials appropriate to educational purposes. The Board directs the Superintendent to effect training of teaching staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes.

The Board also recognizes that telecommunications will allow pupils access to information sources that have not been pre-screened by educators using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer networks and declares unethical, unacceptable or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges and/or instituting legal action.

The Board provides access to computer network/computers for educational purposes only. The Board retains the right to restrict or terminate pupil access to the computer network/computers at any time, for any reason. The Board retains the right to have district personnel monitor network activity, in any form necessary, to maintain the integrity of the network and ensure its proper use.

Standards for Use of Computer Networks

Any individual engaging in the following actions when using computer networks/computers shall be subject to discipline or legal action:

- A. Using the computer network(s)/computers for illegal, inappropriate or obscene purposes, or in support of such activities. Illegal activities are defined as activities that violate federal, state, local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the network. Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.
- B. Using the computer network(s)/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.



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and Resources

- C. Using the computer network(s) in a manner that:
1. Intentionally disrupts network traffic or crashes the network;
 2. Degrades or disrupts equipment or system performance;
 3. Uses the computing resources of the school district for commercial purposes, financial gain or fraud;
 4. Steals data or other intellectual property;
 5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
 6. Gains or seeks unauthorized access to resources or entities;
 7. Forges electronic mail messages or uses an account owned by others;
 8. Invades privacy of others;
 9. Posts anonymous messages;
 10. Possesses any data which is a violation of this policy; and/or
 11. Engages in other activities that do not advance the educational purposes for which computer networks/computers are provided.

Internet Safety/Protection

The school district is in compliance with the Children's Internet Protection Act and has installed technology protection measures for all computers in the school district, including computers in media centers/libraries, that block and/or filter visual depictions that are obscene as defined in Section 1460 of Title 18, United States Code; child pornography, as defined in Section 2256 of Title 18, United States Code; are harmful to minors including any pictures, images, graphic image file or other visual depiction that taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or depicts, describes, or represents in a patently offensive way, with respect to what is suitable for minors, sexual acts or conduct; or taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.



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The school district will certify on an annual basis, that the schools, including media centers/libraries, in the district are in compliance with the Children's Internet Protection Act and the school district enforces the requirements of this policy.

This Policy also establishes Internet safety policy and procedures in the district as required in the Neighborhood Children's Internet Protection Act. Policy 2361 addresses access by minors to inappropriate matter on the Internet and World Wide Web; the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications; unauthorized access, including "hacking" and other unlawful activities by minors online; unauthorized disclosures, use, and dissemination of personal identification information regarding minors; and measures designed to restrict minors' access to materials harmful to minors.

Notwithstanding blocking and/or filtering the visual depictions prohibited in the Children's Internet Protection Act, the Board shall determine other Internet material that is inappropriate for minors. The Board will provide reasonable public notice and will hold one annual public hearing during a regular monthly board meeting or during a designated special board meeting to address and receive public community input on the Internet safety policy - Policy and Regulation 2361.

Consent Requirement

No pupil shall be allowed to use the computer network and the Internet unless they shall have filed a consent form signed by the pupil and his/her parent(s) or legal guardian(s).

Violations

Individuals violating this policy shall be subject to the consequences as indicated in Regulation No. 2361 and other appropriate discipline, which includes but are not limited to:

1. Use of the network only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension from school;



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Acceptable Use of Computer Network/Computers
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7. Expulsion from school; and/or
8. Legal action and prosecution by the authorities.

N.J.S.A. 2A:38A-3

Federal Communications Commission: Children's Internet Protection Act.

Adopted: 19 November 2008



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Guidance Counseling
M

2411 GUIDANCE COUNSELING

The Board of Education requires that a planned program of guidance and counseling be an integral part of the educational program of the schools to assist pupils in making and implementing informed educational and occupational choices including academic, career and personal/social development.

A program of guidance and counseling, including developmental career guidance and exploration, shall be offered to all pupils in this school district and shall be conducted entirely by teaching staff members certified as guidance personnel. The guidance counseling program shall be posted on the www.rtnj.org website.

The Superintendent is directed to implement a guidance program that carries out the purposes of this policy and:

1. Involves teaching staff members at all appropriate levels;
2. Honors the individuality of each pupil;
3. Is integrated with the total educational program;
4. Is coordinated with available resources of the community;
5. Provides for cooperation of school staff with parent(s) or legal guardian(s) and shares parents' or legal guardians' concern for the development of their children;
6. Provides for the means of sharing information among appropriate staff members in the pupil's interest;
7. Is available equitably to all pupils and prohibits biased counseling and the use of materials that discriminate among pupils on the basis of their race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability; and
8. Establishes a referral system that utilizes all the aid the schools and community offer, guards the privacy of the pupil, and monitors the efficacy of such referrals.

N.J.A.C. 6A:19-1.2; 6A:8-2.2

N.J.A.C. 6A:7-1.7; 6A:8-3.2

Adopted: 19 November 2008



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Home Instruction Due to Health Condition

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2412 HOME INSTRUCTION DUE TO HEALTH CONDITION

The Board of Education will provide instructional services to an enrolled pupil whether a general education pupil in Kindergarten through grade twelve or a special education pupil age three to twenty-one at the pupil's home or another suitable out-of-school setting when the pupil is confined to the home or another out-of-school setting due to a temporary or chronic health condition or has a need for treatment which precludes participation in their usual education setting. These services will be provided when a pupil is determined by the school physician to need confinement at their residence or other suitable out-of-school setting and the projected need for confinement is for ten consecutive school days or fifteen cumulative school days or more during the school year.

Requests for home instruction shall include a written determination from the pupil's physician documenting the projected need for the pupil's confinement to their residence or other treatment setting for ten consecutive school days or fifteen or more cumulative school days during the school year. The written determination from the pupil's physician shall be forwarded to the school physician, who shall verify the need for home instruction.

The school district shall provide instructional services within five school days after receipt of the school physician's verification or, if verification is made prior to the pupil's confinement, during the first week of the pupil's confinement to the home or out-of-school setting.

The home or out-of-school instruction shall meet the minimum standards as required in N.J.A.C. 6A:16-10.1(c). The school district will maintain a written plan for the delivery of instruction and the teacher providing instruction shall be appropriately certified for the subject, grade level, and special needs of the pupil pursuant to N.J.A.C. 6A:9. The teacher shall provide one-on-one instruction in accordance with the requirements of N.J.A.C. 6A:16-10.1(c)3.

For a pupil with disabilities, the home instruction shall be consistent with the pupil's IEP to the extent appropriate and shall meet the Core Curriculum Content Standards pursuant to N.J.A.C. 6A:8. When the provision for home instruction for a pupil with disabilities will exceed thirty consecutive school days in a school year, the IEP team shall convene a meeting to review and, if appropriate, revise the pupil's IEP.



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Home Instruction Due to Health Condition

For a pupil without disabilities, the home instruction shall meet the Core Curriculum Content Standards pursuant to N.J.A.C. 6A:8 and the district's requirements for promotion at that grade level. When the provision for home instruction for a pupil without disabilities will exceed sixty calendar days, the school physician will refer the pupil to the Child Study Team for evaluation according to the requirements of N.J.A.C. 6A:14.

The school district shall be responsible for the costs of providing instruction for pupils as required by N.J.A.C. 6A:16-10.1(b).

The Board reserves the right to withhold home instruction when the reason for the pupil's confinement is such as to expose a teacher to a health hazard or dangerous home situation, a parent(s) or legal guardian(s), or other responsible adult is not present during the hours of instruction, or the condition of the pupil is such as to preclude benefit from such instruction.

Pupils on home instruction will be accounted for on the attendance register as required by the Department of Education. The name of a pupil on home instruction will not be released at a public Board meeting or placed in a public record.

N.J.S.A. 18A:46-10

N.J.A.C. 6A:14-4.8; 6A:14-4.9; 6A:16-10.1

Adopted: 15 October 2008



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No Child Left Behind Programs
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2415 NO CHILD LEFT BEHIND PROGRAMS

The No Child Left Behind Act (NCLB) of 2001 is a reauthorization of the Elementary and Secondary Education Act (ESEA)/Improving America's Schools Act (IASA) 1994, providing funds to help all New Jersey's school children achieve, at a minimum, proficiency in the State standards. NCLB embodies four key principles or pillars of education reform: accountability, flexibility, choice, and methodology. The Board of Education elects to augment the instructional program of pupils by projects supported by federal funds allocated under NCLB and the district will comply with the requirements of all the programs authorized by NCLB.

The district may be eligible for several grant programs funded through NCLB, including, but not limited to, Title I through Title VI. Many of the Titles of NCLB have several parts and subparts that provide a funding source for specific purposes.

Application Procedure

The district will submit an annual No Child Left Behind Consolidated Formula Subgrant Application to the New Jersey Department of Education (NJDOE). The school district's application shall include all information required by the NJDOE and NCLB for the district to be considered for funding under NCLB.

Covered Programs

The intent of NCLB is that all children will meet State academic achievement standards to reach their potential through improved programs. The NCLB Consolidated Formula Subgrant includes the following programs:

1. Title I, Part A provides the programs and resources for disadvantaged students to meet this intent. It requires the State and the district to close the achievement gap by placing a highly qualified teacher in every classroom, improving the qualifications of paraprofessionals who work with disadvantaged students, and using instructional practices that have proven to be effective.
2. Title I, Part D serves neglected and delinquent youth in institutions, community day programs, and correctional facilities to assure they also attain high academic levels of performance.



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No Child Left Behind Programs

3. Title II, Part A provides the resources for improving teacher and Principal quality and increasing the number of highly qualified teachers and Principals in classrooms and schools, thereby raising student achievement in the academic subjects. It focuses on preparing, training, and recruiting high-quality teachers and Principals and requires the State to develop plans with annual measurable objectives that will ensure all teachers teaching in core academic subjects are highly qualified by the end of the 2005-2006 school year.
4. Title II, Part D facilitates comprehensive and integrated educational technology strategies that target the specific needs of individual schools. It improves student academic achievement through the use of technology in elementary and secondary schools, while addressing the digital divide such that every student is technologically literate by the end of eighth grade. Effective integration of technology resources and systems with teacher training and curriculum development are encouraged in order to identify and showcase best practices in educational technology.
5. Title III, Part A focuses on the teaching of English to limited English proficient (LEP) children, including immigrant children and youth.
6. Title IV, Part A provides resources for fostering a safe and drug-free learning environment that supports academic achievement.
7. Title V, Part A provides a flexible source of funding to help districts in the development and implementation of various innovative reform initiatives.
8. Title VI, Part B addresses the unique needs of rural school districts.
9. Title IX covers the general provisions applicable to some/all of the programs.

Throughout NCLB, the use of solid research to improve teaching and learning as well as student behavior is required and promoted, and parent(s)/legal guardian(s) are provided with information and options to improve the educational opportunities provided for their children. The emphasis on scientifically based methodology encourages the use of teaching techniques and practices that are founded on research and proven to produce positive results.

Title I

The largest federal program supporting elementary and secondary education is Title I. NCLB strengthens Title I requirements for the State's assessments, accountability system, and support for school improvement. The law also establishes minimum qualifications for teachers and paraprofessionals in Title I programs.



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No Child Left Behind Programs

The school district must use the best available measure for identifying children from low-income families to identify eligible school attendance areas, determine the ranking of each area and to determine allocations as identified in the Title I guidelines and regulations.

The school district will offer Title I services to eligible children enrolled in private elementary and secondary schools. The services and benefits will be equitable in comparison to services and benefits for participating public school children.

The school district will provide the New Jersey Department of Education assurances it will provide the maximum coordination between the Title I program, the regular school program, and services provided by other programs for specialized populations. The Title I program will consider the special needs of homeless children, migrant children, children with disabilities and limited English proficient (LEP) children. Title I funds will be reserved so that migrant children who are otherwise eligible to receive Title I services, even if they arrive during the school year, are served.

Academic Standards, Academic Assessments and Accountability

The district will comply with the requirements as outlined in Policy 2415.01 - Academic Standards, Academic Assessments and Accountability in accordance with the NJDOE and NCLB.

Fiscal Responsibility

The district will comply with the requirements as outlined in Policy 2415.02 Title I – Fiscal Responsibilities in accordance with the NJDOE and NCLB.

Staff

The district will comply with the requirements as outlined in Policy 2415.03 – Highly Qualified Teachers in accordance with the NJDOE and NCLB. In addition, the district will ensure all paraprofessionals meet the requirements as required by NCLB and as outlined in Policy 4125 – Employment of Support Staff Members.

Parental Involvement

The district will comply with the requirements as outlined in Policy 2415.04 – Parental Involvement in accordance with the NJDOE and NCLB.



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No Child Left Behind Programs

Pupil Surveys, Analysis and/or Evaluations

The Protection of Pupil Rights Amendment (PPRA) applies to school districts that receive federal funding from the United States Department of Education. The district will comply with the requirements as outlined in Policy 2415.05 - Pupil Surveys, Analysis and/or Evaluations in accordance PPRA.

Unsafe School Choice Option

In the event there is a school in the district designated as Persistently Dangerous or in accordance with the Victims of Violent Criminal Offenses as outlined in NCLB, the district will comply with the requirements of Policy 2415.06 – Unsafe School Choice Option in accordance with the NJDOE and NCLB.

Property

Property acquired through Title I funds for use in public or private schools will be acquired in accordance with the Public School Contracts Law, will be held in title by the Board of Education, and will not be used for other purposes so long as it is required in the Title I program. Property no longer required for Title I purposes will be used for other, similarly funded projects or disposed of in accordance with State and federal guidelines.

Capital Expenses

The Superintendent will assure the district abides by New Jersey's Public Contracts Law; consults appropriate private school officials prior to making any decisions regarding capital expenses; ensure funds that are received to cover capital expenses provide equitable Title I services to private school pupils; ensure accounts for any capital funding is separately maintained; assure lease purchase agreements are consistent with applicable statute and administrative code.

Post-Award Requirements

The school district will maintain all project records for five years following the completion of the activity for which the funds were used. The school district will prepare and submit all reports as required by the State Department of Education in a timely manner.



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No Child Left Behind Programs

Supplement, Not Supplant

Grant funds provide under federal programs, including No Child Left Behind funding, shall supplement, not supplant other non-federal funds that are available to provide programs and services to eligible students, unless otherwise provided in the grant program.

Evaluation

The Superintendent will evaluate the NCLB programs as required by the United States and the New Jersey Departments of Education.

No Child Left Behind Act of 2001

Adopted: 17 December 2008



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Academic Standards, Academic Assessments,
and Accountability

M

2415.01 ACADEMIC STANDARDS, ACADEMIC ASSESSMENTS, AND ACCOUNTABILITY

The No Child Left Behind Act of 2001 (NCLB), a reauthorization of the Elementary and Secondary Education Act (ESEA), requires New Jersey to implement a single accountability system to include challenging academic content and academic achievement standards. The accountability requirements under NCLB were built on the foundation of the former Improving America's Schools Act (IASA).

To meet the Federal requirements, New Jersey has adopted the New Jersey Single Accountability System. State assessments in language arts literacy and mathematics are based on the New Jersey Core Curriculum Content Standards. All pupils enrolled in New Jersey public schools, plus all pupil subgroups, must meet the proficiency benchmarks to ensure the goal of 100% proficiency. Pupils must score either "proficient" or "advanced proficient" on the assessments to be counted toward meeting the benchmarks.

Schools are evaluated using adequate yearly progress (AYP) indicators. Pupil achievement is determined by grade span (Elementary School – grades three through five, Middle School – grades six through eight, and High School – grades nine through twelve) and in each content area. There are indicators that must be met (including participation and proficiency rates) plus a secondary indicator. A safe harbor calculation is applied to measure significant progress if the benchmark is missed. When a school does not meet AYP for two consecutive years in the same content area, it is designated as a "school in need of improvement."

AYP shall be calculated for all New Jersey schools under the provisions of NCLB. Schools that do not meet AYP as defined under NCLB are placed into one of the following categories. Title I schools in need of improvement must implement the sanctions for each category.

Year 1 – Early Warning: A school that does not make AYP for one year is placed into "early warning" status.

Year 2 – In Need of Improvement/School Choice: A school that does not make AYP for two consecutive years in the same content area is designated as a "school in need of improvement." Parents/legal guardians shall be promptly notified if their child's school has been designated as in need of improvement. For Title I schools certain interventions apply, including intradistrict school choice (or supplemental educational services if choice is not available) and development of a school improvement plan (Title I Unified



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Academic Standards, Academic Assessments,
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Plan). The district must offer the school technical assistance to address the areas that caused the school to be in need of improvement. Parents/legal guardians shall be notified of their right to request intradistrict public school choice and parents/legal guardians of eligible pupils shall be notified of the availability of supplemental educational services, if choice is not available, including the provider list Web address.

Year 3 – In Need of Improvement/Supplemental Educational Services (SES): A school that does not make AYP for three consecutive years in the same content area shall continue to be identified as a “school in need of improvement.” The Title I school must continue to offer intradistrict school choice and must also offer SES to eligible pupils. Technical assistance must continue to be offered by the district, parents must receive notification of the school’s status, and the school improvement plan (Title I Unified Plan) is updated annually. Parents/legal guardians of eligible pupils shall be notified of the availability of supplemental educational services, if choice is not available, including the provider list Web address.

The New Jersey Department of Education (NJDOE) offers school support by engaging a team of experienced professionals to conduct an extensive school review called Collaborative Assessment and Planning for Achievement (CAPA). The CAPA team interviews stakeholders and staff, reviews school and district documents, and conducts on-site observations to develop a report that contains recommendations for school improvement, which then becomes part of the Title I Unified Plan.

Year 4 – Corrective Action: A school that does not make AYP for four consecutive years in the same content area is identified as a school in corrective action. The Title I school must continue to offer intradistrict school choice and SES, notify parents of the school’s status, revise its school improvement plan (Title I Unified Plan), and receive technical assistance from the district and the NJDOE.

The district must take at least one of the following corrective actions:

1. Provide, for all relevant staff, appropriate, scientifically research-based professional development that is likely to improve academic achievement of low-performing pupils.
2. Institute a new curriculum grounded in scientifically-based research and provide appropriate professional development to support its implementation.



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3. Extend the length of the school year or school day.
4. Replace the school staff who are deemed relevant to the school not making adequate progress.
5. Significantly decrease management authority at the school.
6. Restructure the internal organization of the school.
7. Appoint one or more outside experts to advise the school how to revise and strengthen the improvement plan it created while in school improvement status and how to address the specific issues underlying the school's continued inability to make AYP.

Year 5 – Planning for Restructuring: A Title I school that does not make AYP for five consecutive years in the same content area must plan to restructure. The restructuring plan is implemented at the beginning of the following school year if the school continues to miss AYP benchmarks and moves to Year 6. During the planning year, the Title I school must continue to offer intradistrict school choice and SES, notify parents of the school's status and invite parent input during the restructuring process, and receive technical assistance from the district and the NJDOE. The technical assistance design for a school being restructured emphasizes the following:

1. The importance of improving instruction by using strategies grounded in scientifically-based research so that all children in the school achieve proficiency in the core academic subjects of language arts and mathematics.
2. The importance of analyzing and applying data in decision-making.

The restructuring plan must include one of the following alternative governance systems for the school as outlined by NCLB regulations and consistent with New Jersey practice and statutes:

1. Implement any major restructuring of the school's governance that is consistent with the principles of restructuring as set forth in the No Child Left Behind Act.
2. Re-open the school as a public charter school as defined by State statute and regulation (N.J.S.A. 18A:36A-1 et seq. and N.J.A.C. 6A).



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3. Replace all or most of the school staff, which may include the Principal, who are relevant to the school's inability to make adequate progress (consistent with existing contractual provisions and applicable statutory protections in Title 18A).

Year 6 – Restructuring-1: A Title I school that does not make AYP for six consecutive years in the same content area must implement the approved restructuring plan. The Title I school must continue to offer intradistrict school choice and SES, notify parents of the school's status and invite parent input and support during the implementation process, and receive technical assistance from the district and the NJDOE. Technical assistance is critical to help school staff remain focused on increasing pupil achievement while the school is adjusting to potentially radical changes in its administration and governance structures. A CAPA visit will occur at the school to determine the fidelity of implementation of the restructuring plans and to review the governance structure of the school.

Year 7 (and over) – Restructuring-2 (and over): If the school has not made AYP for seven or more consecutive years, the NJDOE will meet with school and district administrators to continually review implementation of the restructuring plan/Title I Unified Plan. Benchmark meetings with NJDOE staff, the school, and the district will occur twice a year to assess and support implementation of the school improvement plan.

Removal from Early Warning/Improvement Status: To be removed from early warning or improvement status, the school must make AYP for two consecutive years in the content area that caused the school to go into status, providing the school makes AYP in the other content areas. The first year of making AYP is a "hold year" and the school does not progress to the next sanction level, but must continue to implement current interventions. If the school does not make AYP the year following "hold," the school goes back into improvement status at the level prior to the hold year.

No Child Left Behind Act of 2001, §1111

Adopted: 17 December 2008

Revised:



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Title I – Fiscal Responsibilities
M

2415.02 TITLE I – FISCAL RESPONSIBILITIES

The Randolph Board of Education will comply with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001.

Maintenance of Effort

To be in compliance with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001, §1120A(a), the Randolph Board of Education will maintain a combined fiscal effort per student, or aggregate expenditures, of State and local funds with respect to the provision of the free public education in the Local Education Agency (LEA) for the preceding fiscal year that is not less than ninety percent of the combined fiscal effort per student, or the aggregate expenditures, for the second preceding fiscal year.

Comparability with Multiple Schools

To be in compliance with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001, §1120A(c), the Randolph Board of Education directs the Superintendent to assign teachers, administrators, and auxiliary personnel to the schools in such a way that the equivalence of personnel is ensured among schools.

Comparability of Materials and Supplies

To be in compliance with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001, §1120A(c), the Randolph Board of Education directs the Superintendent to distribute curriculum materials and instructional supplies to the schools in such a way that the equivalence of such material is ensured among schools.

No Child Left Behind Act of 2001, §1120A

Adopted: 17 December 2008



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Highly Qualified Teachers
M

2415.03 HIGHLY QUALIFIED TEACHERS

The No Child Left Behind Act (NCLB) requires all teachers be or become highly qualified in the core academic content area(s) they teach in accordance with the United States Department of Education and the New Jersey Department of Education highly qualified teacher requirements.

Teachers who have achieved highly qualified status retain highly qualified status permanently for the teaching assignment designated on the approved highly qualified teacher forms. No teacher providing direct instruction in core content areas is grandfathered or exempt from this process.

The district shall maintain the appropriate highly qualified documentation for all teachers who provide direct instruction in core content areas. When a teacher changes teaching assignments, which requires different content expertise, additional highly qualified teacher forms must be completed and kept on file within the district. Highly qualified teacher documentation should be completed for all new teachers and for those with new teaching assignments at the beginning of each school year.

When a teacher obtains employment in a new school district, the new district must contact the previous place of employment to have the teacher's official highly qualified teacher forms sent to the new district. A teacher hired from another State must hold New Jersey certification and must meet New Jersey's highly qualified teacher requirements. Out-of-State teachers may provide documentation to support their highly qualified teacher status from the previous State in which they taught.

All Title I schools must send out a Right-to-Know letter in the beginning of every school year informing parent(s) or legal guardian(s) that they have the right to know the qualifications of their child's teacher. The letter should be sent by all Title I and non-Title I districts. In addition, in all Title I schools, the parent(s) or legal guardian(s) of pupils whose teacher is not yet highly qualified must be notified. Copies of these letters must be kept on file in the school.

No Child Left Behind Act of 2001, §1119

Adopted: 17 December 2008

Revised:



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Title I – District-Wide Parental Involvement

M

2415.04 TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT

GENERAL EXPECTATIONS

The school district will put into operation programs, activities, and procedures for the involvement of parents in all of its schools with Title I, Part A programs, consistent with Section 1118 of the Elementary and Secondary Education Act (ESEA). Those programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.

Consistent with Section 1118, the school district will work with its schools to ensure that the required school-level parental involvement policies meet the requirements of Section 1118(b) of the ESEA, and each include, as a component, a school-parent compact consistent with Section 1118(d) of the ESEA.

The school district will incorporate this District-Wide Parental Involvement Policy into its school district's plan developed under Section 1112 of the ESEA.

In carrying out the Title I, Part A parental involvement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under Section 1111 of the ESEA in an understandable and uniform format, including alternative formats upon request, and to the extent practicable, in a language parents understand.

If the school district's plan for Title I, Part A, developed under Section 1112 of the ESEA, is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan when the school district submits the plan to the New Jersey Department of Education.

In the event the school district is required to reserve and spend at least one percent of the district's Title I, Part A allocation, the school district will involve the parents of children served in Title I, Part A schools in decisions about how these funds will be spent and will ensure that not less than ninety-five percent of the one percent reserved goes directly to the schools.

The school district will be governed by the following statutory definition of parental involvement, and expects Title I schools in the district will carry out programs, activities, and procedures in accordance with this definition:



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Title I – District-Wide Parental Involvement

Parental involvement means the participation of parents in regular, two-way, and meaningful communication involving pupil academic learning and other school activities, including ensuring-

1. That parents play an integral role in assisting their child's learning;
2. That parents are encouraged to be actively involved in their child's education at school;
3. That parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child; and
4. The carrying out of other activities, such as those described in Section 1118 of the ESEA.

In the event the State of New Jersey or the New Jersey Department of Education has a Parental Information and Resource Center, the school district will inform parents and parental organizations of its purpose and existence.

DESCRIPTION OF HOW THE SCHOOL DISTRICT WILL IMPLEMENT REQUIRED DISTRICT-WIDE PARENTAL INVOLVEMENT POLICY COMPONENTS

Below is a description of how the district will implement or accomplish each of the following components outlined below (Section 1118(a)(2), ESEA):

1. The district will take the following actions to involve parents in the joint development of its district-wide parental involvement plan under Section 1112 of the ESEA:
 - a. Public Ed. Committee Meetings.
 - b. Public Policy Committee Meetings.
2. The district will take the following actions to involve parents in the process of school review and improvement under Section 1116 of the ESEA:
 - a. Public Ed. Committee Meetings.
 - b. Public Policy Committee Meetings.



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Title I – District-Wide Parental Involvement

3. The district will provide the following necessary coordination, technical assistance, and other support to assist Title I, Part A schools in planning and implementing effective parental involvement activities to improve pupil academic achievement and school performance:
 - a. Public Ed. Committee Meetings.
 - b. Public Policy Committee Meetings.
4. The school district will coordinate and integrate parental involvement strategies in Part A with parental involvement strategies under the following other programs: (Insert programs, such as: Head Start, Reading First, Early Reading First, Even Start, Parents As Teachers, Home Instruction Program for Preschool Youngsters, and State-operated preschool programs), by:
 - a. Public Ed. Committee Meetings.
 - b. Public Policy Committee Meetings.
5. The school district will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this Parental Involvement Policy in improving the quality of its Title I, Part A schools. The evaluation will include identifying barriers to greater participation by parents in parental involvement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its Parental Involvement Policy and activities to design strategies for more effective parental involvement, and to revise, if necessary (and with the involvement of parents) its parental involvement policies.

(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play):

- a. Public Ed. Committee Meetings.
- b. Public Policy Committee Meetings.



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Title I – District-Wide Parental Involvement

The school district will build the school's and parent's capacity for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve pupil academic achievement, through the following activities specifically described below:

1. The school district will, with the assistance of its Title I, Part A schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following, by undertaking the actions described below:
 - New Jersey's academic content standards;
 - New Jersey's pupil academic achievement standards;
 - The New Jersey and local academic assessments including alternate assessments;
 - The requirements of Part A;
 - How to monitor their child's progress; and
 - How to work with educators.
2. The school district will, with the assistance of its schools, provide materials and training to help parents work with their children to improve their children's academic achievement, such as literacy training, and using technology, as appropriate, to foster parental involvement.
3. The school district will, with the assistance of its schools and parents, educate its teachers, pupil services personnel, Principals and other staff in how to reach out to, communicate with, and work with parents as equal partners in the value and utility of contributions of parents, and in how to implement and coordinate parent programs and build ties between parents and schools.
4. The school district will, to the extent feasible and appropriate, coordinate and integrate parental involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in fully participating in the education of their children.



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Title I – District-Wide Parental Involvement

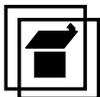
ADOPTION

This District-Wide Parental Involvement Policy has been developed jointly, and agreed on with parents of children participating in Title I, Part A programs. This Policy will be distributed to all parents of participating Title I, Part A children in an understandable and uniform format and, to the extent practicable, in a language the parents understand, at the beginning of each school year or when the child is determined eligible and begins participating in Title I, Part A programs.

United States Department of Education Non-Regulatory Guidance – Appendix D - District-Wide Parental Involvement Policy

Adopted: 17 December 2008

Revised:



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Pupil Surveys, Analysis and/or Evaluations

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2415.05 PUPIL SURVEYS, ANALYSIS AND/OR EVALUATIONS

The Protection of Pupil Rights Amendment (PPRA) (20 U.S.C. §1232h; 34 CFR Part 98) applies to school districts that receive funding from the United States Department of Education.

Consent

PPRA requires written consent from parents/legal guardians and pupils who are eighteen years old or emancipated minor pupils before minor students are required to participate in a survey, analysis, or evaluation funded in whole or in part by a program of the United States Department of Education that concerns one or more of the following eight areas referred to as “protected information surveys”:

1. Political affiliations or beliefs of the pupil or pupil’s parent;
2. Mental or psychological problems of the pupil or pupil’s family;
3. Sex behavior or attitudes;
4. Illegal, anti-social, self-incriminating or demeaning behavior;
5. Critical appraisals of others with whom respondents have close family relationships;
6. Legally recognized privileged or analogous relationships, such as with lawyers, physicians, and ministers;
7. Religious practices, affiliations, or beliefs of the student or parents; or
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

This consent requirement also applies to the collection, disclosure or use of pupil information for marketing purposes, referred to as “marketing surveys”, and for certain physical examinations and screenings.

“Opt a Pupil Out” Notice

The parents and eligible pupils will be provided an opportunity to opt a pupil out of participating in:



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Pupil Surveys, Analysis and/or Evaluations

1. The collection, disclosure, or use of personal information obtained from pupils for marketing, to sell, or otherwise distribute information to others;
2. The administration of any other “protected information survey” not funded in whole or in part by the United States Department of Education; and
3. Any non-emergency, invasive physical examination required as a condition of attendance, administered by the school district or its agents, and not necessary to protect the immediate health and safety of a pupil, except for hearing, vision, scoliosis screenings, or any physical examination or screening permitted or required under State law.

Inspection

The parents and eligible pupils, upon request and before administration or use, have the right to inspect:

1. Protected information surveys of pupils;
2. Instruments used to collect personal information from pupils for any of the above marketing, sales, or other distribution purposes; and
3. Instructional material used as part of the educational curriculum.

The Building Principal or his/her designee shall be responsible for obtaining the consent, annual direct notification to parents and eligible pupils at the start of each school year and after any substantive changes of the “opt a pupil out” rights and the inspection rights provisions of PPRA and this Policy. The “opt a pupil out” notice shall include any specific or approximate dates of the activities eligible for a pupil to “opt out.”

PPRA Consent/Opt Out Violations

Parents or pupils who believe their rights under PPRA may have been violated may file a complaint with United States Department of Education.

The Protection of Pupil Rights Amendment (PPRA)

(20 U.S.C. §1232h; 34 CFR Part 98)

No Child Left Behind Act of 2001, Title X, Part F, §1061

Adopted: 17 December 2008



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Unsafe School Choice Option
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2415.06 UNSAFE SCHOOL CHOICE OPTION

The Unsafe School Choice Option (USCO) provision of The No Child Left Behind Act of 2001 (NCLB) §9532 contains two provisions that apply to school districts that receive funds under NCLB: Provision I - Persistently Dangerous Schools and Provision II - Victims of Violent Criminal Offenses.

Effective the beginning of each school year, school districts receiving NCLB funds must be prepared to complete the transfer of pupils who choose to exercise Provision I and Provision II of NCLB and this Unsafe School Choice Option Policy. Compliance with the Policy is a condition of receiving funds under any and all titles under NCLB. The Superintendent is required to certify compliance with this USCO Policy to the New Jersey Department of Education (NJDOE) in the application for NCLB funds.

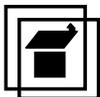
USCO Policy Provision I - Persistently Dangerous Schools (PDS)

1. Criteria for Determining Persistently Dangerous Schools.

A persistently dangerous school is a public elementary or secondary school building (except for Regional Day Schools, Educational Services Commissions and Special Services School Districts) that meets the objective criteria determined by the New Jersey Department of Education (NJDOE) for three consecutive years and is part of a school district that receives funds under NCLB. The NJDOE will use the most current available data from the Electronic Violence and Vandalism Reporting System (EVVRS) to identify persistently dangerous schools on or before July 31 of each year, in compliance with federal regulations (68 FR 16789).

2. Procedures and Guidelines for Schools Determined to be Persistently Dangerous.

Once the district receives notification a school is identified as persistently dangerous, the district must inform all parents of enrolled pupils in the school of the designation within fifteen calendar days of the notice and offer them the option for their children to transfer to a safe public school within the district by the beginning of the respective school year. The district must complete all transfers by the beginning of the school year following the July notification.



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Pupils are not required to accept the transfer option, but they must be afforded the opportunity to do so. Parental notice regarding the status of the school and the offer to transfer pupils should be made simultaneously. Parents of enrolled pupils must be notified of the persistently dangerous designation whether or not there is another school within the district for the transferring pupils.

To the extent possible, the district will allow transferring pupils to transfer to schools that are making adequate yearly progress in accordance with NCLB and have not been identified as being in need of school improvement, corrective action or restructuring. The district will take into account the needs and preferences of the affected pupils and parents.

3. Corrective Action Plan for a School Identified as Persistently Dangerous.

If a school in the district is identified as persistently dangerous, the district will submit to the NJDOE, on or before August 25, documentation of compliance with the parent notification requirement and actions taken to complete the transfer arrangements for all pupils exercising the option by the first day of the school year. The district will also develop and submit for approval a corrective action plan to the NJDOE on or before September 30 of the same year, which will apply to the respective school year. The corrective action plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the EVVRS. The NJDOE will provide schools with guidance for their corrective action plans, as well as monitor the school district's timely completion of the approved plans.

In the spring of each following year, the NJDOE will re-evaluate the status of a school identified as persistently dangerous. The NJDOE will review the school's progress towards completing their corrective action plan and compare the current year's incidents of violence, as reported on the EVVRS, to the criteria for determining persistently dangerous schools (PDS). A school identified as maintaining the persistently dangerous designation will be notified by the NJDOE on or before July 31 of the respective year and will be required to submit for approval a revised corrective action plan by August 25 of that year, which will apply to the respective school year. The school district must inform all parents of enrolled pupils in the school of the designation within fifteen calendar days of the notice and offer them the option for their children to transfer to a safe public school by the beginning of the respective school year.



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A school no longer designated persistently dangerous will be notified on or before July 31 of the respective year. The persistently dangerous designation will be removed after one or more years contingent upon successful fulfillment of the criteria for removal, as determined by and in accordance with guidance provided by the NJDOE.

4. Procedures and Guidelines for Early Warning of Schools.

Effective in 2004, if a school meets the criteria set forth in this Policy for two consecutive years, the district will be notified of their pattern of offenses on or before August 15 of each year. If notified, the district will develop and submit to the NJDOE for approval a corrective action plan on or before September 30 of the same year, which will apply to the respective school year. The corrective action plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the EVVRS. The NJDOE will provide the school with guidance for their corrective action plan, as well as monitor the school's timely completion of the approved plan. This school shall become a top priority for intensified district support for research-based programs and technical assistance. A school receiving an "early warning" notice is not required to provide the transfer option to pupils.

In the spring of each following year, the NJDOE will reevaluate the school's progress towards completing their corrective action plan and compare the current year's incidents of violence, as reported on the EVVRS, to the criteria for determining persistently dangerous schools. Schools will be notified of their status on or before July 31 of the respective year.

A school that has successfully completed their Corrective Action Plan and reported violent incidents that no longer meet the Criteria for Determining Persistently Dangerous Schools for one school year (the year in which the corrective action plan was in effect) will no longer be required to submit a Corrective Action Plan.

A school that does not successfully complete their Corrective Action Plan and that meets the criteria set forth in this Policy for a third consecutive year will be designated as persistently dangerous and will be required to submit for approval a revised Corrective Action Plan on or before September 30 of that year, which will apply to the respective school year. The district will also provide the transfer option to pupils in the school designated as persistently dangerous.



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5. Schools Not Receiving NCLB Funds, but Meeting the Criteria for PDS.

School buildings and districts that do receive federal funds under NCLB, but meet any one of the criteria for persistently dangerous schools, will be contacted by the NJDOE and be required to develop and submit for approval a Corrective Action Plan on or before September 30 of the respective year. The Corrective Action Plan must be completed in the format provided by the NJDOE and describe how the school will reduce the number of incidents of violence as determined by the EVVRS. The NJDOE will provide the school guidance for their Corrective Action Plan, as well as monitor the school's timely completion of the approved plan.

USCO Policy Provision II – Victims of Violent Criminal Offenses

The Victim of Violent Criminal Offenses provision of NCLB requires a pupil who becomes a victim of a violent criminal offense, as determined by State law, while in or on the grounds of a public elementary or secondary school that the pupil attends, be allowed to attend a safe public elementary or secondary school within the district, including a public charter school.

The Superintendent will consult with the Board attorney and communicate with designated local and/or county law enforcement authorities, per the provisions of the *Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials and N.J.A.C. 6A:16-6.2(b)12*, on questions and issues that arise in the implementation of the individual victims of violent criminal offenses section of this Policy.

1. Criteria for Determining Victims of Violent Criminal Offenses

The following criteria must be used to determine when an enrolled pupil has become a victim of a violent criminal offense while in or on the grounds of a public elementary or secondary school that the pupil attends. These criteria only apply to a pupil who has become a victim of one or more of the violent criminal offenses enumerated below:

A pupil is considered a victim of a violent criminal offense when:

- a. A referral has been made to law enforcement officials for suspicion that one of the violent criminal offenses enumerated below has occurred; and
- b. One or more of the following applies:



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- (1) Law enforcement officials have filed formal charges against the perpetrator(s) for commission of the violent crime; or
- (2) The perpetrator(s) of the violent crime has been disciplined in accordance with school policy; or
- (3) The perpetrator(s) of the violent crime either has not been identified or is not an enrolled pupil(s), but it is clear that the pupil (victim) has become a victim of a violent criminal offense based on objective indicators such as physical evidence, eyewitness testimony, and/or circumstantial evidence; or
- (4) The pre-existence of a restraining order against the perpetrator(s) of the violent crime.

2. Procedures and Guidelines

Effective the first day of each school year beginning in 2003, the district must be prepared to begin the transfer of any pupil who chooses to exercise the unsafe school choice option provision. The district must offer, within ten calendar days, an opportunity to transfer to a safe public school within the district to any pupil who has become a victim of a violent criminal offense while in or on the grounds of a public school that the pupil attends. While the pupil must be offered the opportunity to transfer, the pupil may elect to remain at the school.

To the extent possible, the district will allow any transferring pupil to transfer to a school that is making adequate yearly progress in accordance with NCLB and has not been identified as being in need of school improvement, corrective action or restructuring. The district will take into account the needs and preferences of the affected pupil and his or her parent(s). Transfers must occur within thirty days of the determination that the pupil was a victim of a violent criminal offense.

3. Violent Criminal Offenses

The violent criminal offenses under New Jersey statutes that apply to the individual victim provision are identified and explained below. The offenses apply to completed offenses, as well as threats and attempts to commit the offenses. The offenses and attempts to commit the offenses apply only when they occur in or on the grounds of a school that the pupil attends. The offenses apply whether they occur wholly or in part in or on the grounds of a school that the pupil attends.



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The offenses apply only to acts or attempts that are directed at a person (victim) or a group of specified individuals (victims), rather than acts that indiscriminately affect the entire school population or non-specified individuals or groups. For the purposes of this Unsafe School Choice Option Policy, the term “victim” shall not include a pupil who purposely, knowingly or recklessly provokes the conduct constituting the criminal incident against him or her.

4. Applicable Violent Criminal Offenses

Below is a description of each applicable violent criminal offense that is based upon New Jersey statutes and references to statutory citations that provide complete explanations of each designated offense. The descriptions provided below are not intended to be a complete explanation of each offense or a substitute for the actual provisions of the authorizing statutes. Instead, the descriptions are provided as an aid in facilitating understanding of the general intent and practical applications of the violent criminal offenses that pertain to this Unsafe School Choice Option Policy.

- a. Homicide [N.J.S.A. 2C:11-2] - A person is a victim of a homicide when he or she is the child, sibling or other relative of a decedent, resulting from someone purposely, knowingly or recklessly causing the death of the pupil’s parent, sibling or relative in or on school grounds.
- b. Assault [N.J.S.A. 2C:12-1(a)(1) and 2C:12-1(b)(1)] - A person is a victim of an assault when the actor purposely, knowingly or recklessly causes bodily injury to the victim [N.J.S.A. 2C:12-1(a)(1)]; negligently, recklessly, knowingly or purposely causes bodily injury to the victim with a deadly weapon [N.J.S.A. 2C:12-1(a)(2), N.J.S.A. 2C:12-1(b)(2) and N.J.S.A. 2C:12-1(b)(3)]; attempts by physical menace to put the victim in fear of imminent serious bodily injury [N.J.S.A. 2C:12-1(a)(3)]; or knowingly points a firearm at or in the direction of the victim, whether or not the actor believes it to be loaded. [N.J.S.A. 2C:12-1(d)(4)].
- c. Aggravated Sexual Assault [N.J.S.A. 2C:14-2] - A person is a victim of an aggravated sexual assault when the actor commits an act of sexual penetration with the victim under any of the following circumstances:
 - (1) The victim is less than thirteen years old.
 - (2) The victim is:



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- (a) At least thirteen, but less than sixteen years old; and
 - (i) The actor is related to the victim by blood or affinity to the third degree; or
 - (ii) The actor has supervisory or disciplinary power over the victim by virtue of the actor's legal, professional or occupational status; or
 - (iii) The actor is a foster parent, a legal guardian or stands in loco parentis within the household.
 - (3) The act is committed on the victim during the commission, or attempted commission, whether alone or with one or more persons, of robbery, kidnapping, homicide, aggravated assault on another, burglary, arson or criminal escape.
 - (4) The actor is armed with a weapon or any object fashioned in such a manner as to lead the victim to reasonably believe it to be a weapon and threatens by word or gesture to use the weapon or object on the victim.
 - (5) The actor is aided or abetted by one or more other persons and the actor uses physical force or coercion on the victim.
 - (6) The actor uses physical force or coercion and severe personal injury is sustained by the victim.
 - (7) The victim is one whom the actor knew or should have known was physically helpless, mentally defective or mentally incapacitated.
5. Sexual Assault - A person is a victim of a sexual assault when:
- a. The actor commits an act of sexual contact with a victim who is less than thirteen years old and the actor is at least four years older than the victim; or
 - b. The actor commits an act of sexual penetration with a victim under any of the following circumstances:
 - (1) The actor uses physical force or coercion, but the victim does not sustain severe personal injury.



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- (2) The victim is at least sixteen but less than eighteen years old.
 - (3) The actor has supervisory or disciplinary power of any nature or in any capacity over the victim.
 - (4) The victim is at least thirteen but less than sixteen years old and the actor is at least four years older than the victim.
6. Bias Intimidation [N.J.S.A. 2C:16-1(a)] - A person is a victim of the crime of bias intimidation when an actor commits, attempts to commit, conspires with another to commit or threatens the immediate commission of an offense specified in chapters 11 through 18 of Title 2C of the New Jersey Statutes; N.J.S.A. 2C:33-4; N.J.S.A. 2C:39-3; N.J.S.A. 2C:39-4 or N.J.S.A. 2C:39-5 in the following circumstances:
- a. With a purpose to intimidate a victim or a group of specified victims because of race, color, religion, gender, handicap, sexual orientation or ethnicity; or
 - b. Knowing that the conduct constituting the offense would cause a victim or a group of specified victims to be intimidated because of race, color, religion, gender, handicap, sexual orientation or ethnicity; or
 - c. Under circumstances that caused any victim of the underlying offense to be intimidated and the victim, considering the manner in which the offense was committed, reasonably believed either that:
 - (1) The offense was committed with a purpose to intimidate the victim or any person or entity in whose welfare the victim is interested because of race, color, religion, gender, handicap, sexual orientation or ethnicity; or
 - (2) The victim or the victim's property was selected to be the target of the offense because of race, color, religion, gender, handicap, sexual orientation or ethnicity.
7. Terroristic Threat [N.J.S.A. 2C:12-3(a) and 2C:12-3(b)] - A person is a victim of a terroristic threat when the actor threatens to commit one of the violent criminal offenses enumerated under the USCO Policy Provision II against the victim with the purpose to put the pupil in imminent fear of one of the violent crimes enumerated in the USCO Policy Provision II under circumstances reasonably



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causing the victim to believe the immediacy of the threat and the likelihood that it will be carried out. The definition of terroristic threat applies to N.J.S.A. 2C:12-3(a) insofar as the threat was directed at a person (victim) or a group of specified individuals (victims).

8. Robbery [N.J.S.A. 2C:15-1] - A person is a victim of a robbery when the actor, in the course of committing a theft, inflicts bodily injury; or uses force upon the victim; or threatens the victim with or purposely puts the victim in fear of immediate bodily injury.
9. Kidnapping [N.J.S.A. 2C:13-1] - A person is a victim of a kidnapping when the actor unlawfully removes the victim from the school or school grounds; or the actor unlawfully confines the victim with the purpose of holding the victim for ransom or reward as a shield or hostage; or the actor unlawfully removes the victim from the school or school grounds or a substantial distance from where he or she is found in school or on school grounds; or if the actor unlawfully confines a pupil for a substantial period of time to facilitate commission of a crime or flight thereafter, or to inflict bodily injury on or terrorize the victim.
10. Arson [N.J.S.A. 2C:17-1] - A person is a victim of arson when the actor starts a fire or causes an explosion in or on the grounds of a school whereby purposely or knowingly the victim or group of specified victims are in danger of death or bodily injury; or with the purpose of destroying or damaging the victim's or group of specified victim's property that is in the school or on school grounds.

Miscellaneous Provisions of USCO

1. Transfer Time Period – Persistently Dangerous Schools

The transfer will be temporary and will be in effect as long as the pupil's original school is identified as persistently dangerous.

2. Charter School Transfer Option

While NCLB permits affected pupils to be afforded the opportunity to attend a public charter school, in addition to a safe public elementary school or secondary school within the school district, the application of this provision in New Jersey is limited. Transfers to a charter school can only occur as a part of the charter school's "equal opportunity" selection process and among charter schools administered under the same managing authority (i.e., charter schools within the charter school district).



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Since charter schools in New Jersey are considered public LEA's, pursuant to N.J.S.A. 18A:36A-3, operated independently of a local board of education, transfers may only take place among charter schools within the LEA. Therefore, pupils may be permitted to transfer to another charter school that is administered under the same managing authority of the charter school, but are not permitted to transfer to a school in the local public school district administered by a local board of education.

However, pursuant to N.J.S.A. 18A:36A-7, a charter school must be open to all pupils on a space available basis and may not discriminate in its admission policies or practices (although it may establish reasonable criteria to evaluate prospective pupils), and in accordance with N.J.S.A. 18A:36A-8, if there are more applications to enroll in the charter school than there are spaces available, the charter school must select pupils to attend using a random selection process for enrollment.

3. Funding Sources for USCO

The Unsafe School Choice Option law does not authorize resources specifically to help cover USCO costs. However, under certain circumstances Federal funds may be used. For example, funds under SDFSCA (Title IV, Part A of the NCLB) may be used to establish safe zones of passage to and from school to ensure that pupils travel safely on their way to school and on their way home [Section 4115(b)(2)(E)(v)]. In addition, SDFSCA funds may be used to help cover costs such as tuition or transportation related to the Unsafe School Choice Option or expansion of public school choice [Section 5121(8) and 5131(12 and (25))].

4. Special Education Pupils

The district will provide transferred special education pupils with the program required by the pupil's Individualized Education Program (IEP).

5. Transfer Schools

In the event there is not another school within the school district for a transferring pupil, the district is not required to transfer the pupil to a school outside the school district.

Under the federal regulations (68 FR 16789), this Policy only applies to offenses that occur in the 2003–2004 school year and thereafter. Beginning with the 2004–2005 school year, the district must provide the transfer option to victims of violent criminal offenses that occurred in the previous school year, if the determination that the pupil was a victim was made thirty days or fewer before the end of the school year.



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The district will use the school choice option as one response to incidents of victimization. Additionally, the district will develop and implement appropriate strategies for addressing the circumstances that contribute to or support victimization, as well as consistently and proactively manage individuals who have victimized pupils. The district will promote the importance of school safety and respond to the needs of pupils and staff. Pursuant to the law, the district will provide an opportunity for pupils, parents and school district and law enforcement personnel to discuss methods for keeping schools safe from violence; to create school safety plans; and to recognize pupils in need of help. The district will organize activities to prevent school violence, including, but not limited to, age-appropriate opportunities for pupil discussion on conflict resolution, issues of pupil diversity and tolerance. Law enforcement personnel will be invited to join members of the teaching staff in the discussions. Programs shall also be provided for school district employees that are designated to help school district employees recognize warning signs of school violence and to instruct school district employees on recommended conduct during an incident of school violence.

N.J.S.A. 18A:17-46 requires a public hearing in the third week in October of each year for the Superintendent to report to the Board all acts of violence and vandalism that occurred in the district during the previous school year. The public hearing shall be transcribed and kept on file in the Board of Education Office. The transcript shall be made available to the public upon request. The Board must also file the transcript with the NJDOE for review.

No Child Left Behind Act of 2001 §9532

Adopted: 17 December 2008



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM

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No Child Left Behind Complaints

M

2415.20 NO CHILD LEFT BEHIND COMPLAINTS

Pursuant to 20 USC 7844, Sec 9304 (a)(3)(C), of the No Child Left Behind Act of 2001 (NCLB), a Board of Education shall adopt a policy and written procedures that offer parent(s) or legal guardian(s), public agencies, other individuals, or organizations a method for receipt and resolution of complaints alleging violations in the administration of the NCLB programs as identified by the New Jersey Department of Education (NJDOE).

Policy and Regulation 2415.20 set forth the requirements for resolving complaints presented by any individual or organization that:

1. A school, school district, other agency authorized by the school district, or by the NJDOE violated the administration of education programs required by the Elementary and Secondary Education Act as amended by NCLB; and/or
2. The NJDOE violated the administration of education programs required by the Elementary and Secondary Education Act as amended by NCLB.

A Complaint shall be a written allegation that shall identify the alleged NCLB violation, the facts supporting the alleged violation, and any supporting documentation.

A Complaint alleging a school in the district, school district, or other agency authorized by the school district, or the NJDOE violated the administration of a program must be submitted to the Superintendent. The Superintendent shall be responsible to coordinate the investigation of the Complaint. The Superintendent shall submit a written report regarding the outcome of the investigation to the complainant. If the complainant is not satisfied with the outcome of the investigation, the complainant may initiate a Complaint by submitting a written Complaint to the NJDOE to the attention of the County Superintendent. The County Superintendent will coordinate the investigation of a Complaint. When the investigation is complete, the County Superintendent will notify the complainant in writing regarding the outcome of the investigation. If it is determined a violation has occurred, the Assistant Commissioner assigned to oversee the matter shall identify and impose appropriate consequences or corrective actions as required by regulation to resolve the Complaint. If the complainant does not agree with the NJDOE's decision, the complainant may appeal to the United States Department of Education Secretary.



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RANDOLPH BOARD OF EDUCATION

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No Child Left Behind Complaints

A Complaint alleging the NJDOE violated the administration of a program must be submitted to the New Jersey Department of Education Chief of Staff or the United States Department of Education Secretary. The NJDOE requests the complainant first contact the New Jersey Department of Education Chief of Staff to resolve the issue. The NJDOE Office of Strategic Initiatives and Accountability will coordinate the investigation of a Complaint. When the investigation is complete, the Chief of Staff will notify the complainant in writing regarding the outcome of the investigation. If it is determined a violation has occurred, the Chief of Staff shall identify and impose appropriate consequences or corrective actions as required by regulation to resolve the Complaint. If a complainant does not agree with the NJDOE's decision, the complainant may appeal to the United States Department of Education Secretary.

New Jersey Department of Education 1/26/07 Memorandum – No Child Left Behind Complaint Policy and Procedure

Adopted: 17 December 2008



POLICY

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Programs for Pregnant Pupils
M

2416 PROGRAMS FOR PREGNANT PUPILS

No pupil, married or unmarried, who is otherwise eligible for enrollment in this district will be denied an educational program because of pregnancy, childbirth, pregnancy-related disabilities, or actual or potential parenthood.

The Board of Education reserves the right to require as a prerequisite for participation in the regular instructional program and in the co-curricular program that a pregnant pupil present to the school Principal her physician's written statement that such participation will not be injurious to her health or jeopardize her pregnancy.

The Superintendent shall develop a program of special instruction in health and nutrition and shall direct appropriate teaching staff members to counsel the pregnant pupil, to assist her in securing necessary medical services, to cooperate with community resources on her behalf, and to encourage her toward the completion of an appropriate educational program.

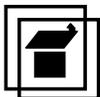
A pregnant pupil who does not wish to attend regular classes or is physically unable to do so during her pregnancy may, with her consent, be assigned to an alternate instructional program which may include home instruction or a program offered by another school district or institution.

The parent(s) or legal guardian(s) of a pregnant pupil under eighteen years of age shall be notified of any change in the pupil's regular educational program.

A pupil who has received an alternate instructional program for reasons associated with pregnancy shall be readmitted to the regular program upon her request and the written statement of her physician that she is physically fit for attendance.

N.J.A.C. 6A:7-1.7

Adopted:



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RANDOLPH BOARD OF EDUCATION

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Pupil Intervention and Referral Services

M

2417 PUPIL INTERVENTION AND REFERRAL SERVICES

The Board of Education directs the establishment and implementation of a coordinated system in each school building in which general education pupils are served, for the planning and delivery of intervention and referral services that are designed to assist pupils who are experiencing learning, behavior, or health difficulties and to assist staff who have difficulties in addressing pupils' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1.

The intervention and referral services shall be provided to aid pupils in the general education program and, pursuant to N.J.S.A. 18A:46-18.1 et seq. and N.J.A.C. 6A:16-8.1 et seq., may be provided for pupils who have been determined to be in need of special education programs and services. The intervention and referral services provided for pupils who have been determined to be in need of special education programs and services shall be coordinated with the pupil's Individualized Education Program team, as appropriate.

The functions of the system of intervention and referral services in each school building shall be to:

1. Identify learning, behavior, and health difficulties of pupils;
2. Collect thorough information on the identified learning, behavior, and health difficulties;
3. Develop and implement action plans which provide for appropriate school or community interventions or referrals to school and community resources, based on the collected data and desired outcomes for the identified learning, behavior, and health difficulties;
4. Provide support, guidance, and professional development to school staff who identify learning, behavior, and health difficulties;
5. Provide support, guidance, and professional development to school staff who participate in each building's system for planning and providing intervention and referral services;
6. Actively involve parent(s) or legal guardian(s) in the development and implementation of intervention and referral services action plans;



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Pupil Intervention and Referral Services

7. Coordinate the access to and delivery of school resources and services for achieving the outcomes identified in the intervention and referral services action plans;
8. Coordinate the services of community-based social and health provider agencies and other community resources for achieving the outcomes identified in the intervention and referral services action plans;
9. Maintain records of all requests for assistance, intervention and referral services action plans, and related pupil information pursuant to N.J.A.C. 6A:16-8.2(a)9;
10. Review and assess the effectiveness of the provisions of each intervention and referral services action plan in achieving the outcomes identified in each action plan and modify each action plan to achieve the outcomes, as appropriate; and
11. At a minimum, annually review the intervention and referral services action plans and the actions taken as a result of the building's system of intervention and referral services and make recommendations to the Building Principal for improving school programs and services, as appropriate.

The Board of Education establishes the following guidelines for the involvement of school staff and community members in each building's system of intervention and referral services pursuant to N.J.A.C. 6A:16-8.3.

Each I&RS Team will be composed of the Principal or a regular teaching staff member appointed by the Principal to act in his/her place; a regular teaching staff member; an educational services staff member; the staff member who referred a pupil in need of assistance or identified an issue requiring remediation; and such other staff members as may be required to assist the pupil or study the issue.

The I&RS Team will identify pupils in need and plan for appropriate intervention or referral services and/or referral to community resources, based on desired outcomes.

When a pupil is referred to the I&RS Team, the team may provide support and guidance to the pupil's classroom teachers, plan and provide for appropriate interventions, coordinate access to and delivery of school services to the pupil, and coordinate the services of community members and/or community-based social and health provider agencies that may aid in the development and implementation of intervention and referral services action plans.



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Pupil Intervention and Referral Services

Parent(s) or legal guardian(s) shall be notified whenever a pupil is referred to the I&RS Team, except as such notice may be waived by laws protecting abused children and the confidentiality of persons seeking drug or alcohol rehabilitation. Parent(s) or legal guardian(s) shall be offered an opportunity to participate in the development and implementation of intervention and referral services action plans.

The Principal shall, in consultation with the I&RS Team, report to the Board at the end of the school year on the concerns and issues identified by the team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans.

N.J.S.A. 18A:46-18.1 et seq.

N.J.A.C. 6A:14; 6A:16-8.1; 6A:16-8.2; 6A:16-8.3

Adopted: 17 April 2006

Revised:



POLICY

RANDOLPH BOARD OF EDUCATION

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Vocational Education

2421 VOCATIONAL EDUCATION

The Board of Education provides a program(s) of vocational-technical education in cooperation with the Morris County School of Technology (MCST).

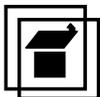
The Randolph High School students are guaranteed the right to apply and, if accepted, to attend MCST. The district will provide the MCST representatives a reasonable opportunity, during school hours, to present information about the county vocational school program to pupils in grades eight (8) through twelve (12). Applications for Morris County School of Technology shall be initiated by parents through the Randolph High School Guidance Department.

All pupils attending MCST both full and part-time are considered to be regularly enrolled in the schools of this district and are subject to the policies and rules of this Board. No pupil will be denied admission or participation in any MCST program due to race, color, creed, religion, national origin, ancestry, age, marital status, sexual orientation, gender, social or economic status, or disability.

Approval of tuition payment to MCST shall be made by the Board upon the recommendation by the Superintendent.

N.J.S.A. 18A:35-4.2; 18A:38-15; 18A:54-1.1 et seq.
N.J.A.C. 6A:19-1.1 et seq.

Adopted: 23 January 2008



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RANDOLPH BOARD OF EDUCATION

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Health Education
M

2422 HEALTH EDUCATION

The Board of Education will provide a comprehensive health education program aligned with the New Jersey Department of Education Core Curriculum Content Standards. This program will be a coordinated sequential curriculum at all grade levels, with instructional units appropriate to the age, growth and development, and maturity of pupils.

The Superintendent will develop and recommend to the Board a program of health education designed for pupils to master the Cumulative Progress Indicators of the Department of Education's Comprehensive Health Education and Physical Education Core Curriculum Content Standards.

Staffing

Except as provided below for human sexuality and family life education, courses in health education will be taught by teachers whose certification qualifies them to teach health education. Teachers of the human sexuality and family life, substance use and abuse, and HIV prevention programs will be offered specific in-service training.

Excusal

Any pupil whose parent(s) or legal guardian(s) presents to the School Principal a signed statement that any part of the instruction in health, human sexuality and family life education or sex education program is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from the portion of the course in which such instruction is being given, and no penalties as to credit or graduation shall result.

Community Involvement

The Superintendent will ensure the program is aligned with the New Jersey Department of Education's Core Curriculum Content Standards. The programs of instruction for human sexuality and family life education will be developed through appropriate consultation and in participation with teachers, school administrators, parent(s) or legal guardian(s), appropriate age school pupils, physicians, members of the clergy, and representative members of the community. Such consultation shall continue, as appropriate, as the program is continually evaluated and revised.



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RANDOLPH BOARD OF EDUCATION

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Health Education

Human Sexuality and Family Life Education

All pupils will learn the biological, cultural, and psychological aspects of human sexuality and family life. The Board will adopt a coordinated, sequential human sexuality and family life education program aligned with the New Jersey Department of Education's Core Curriculum Content Standards. Any education that is given as part of any planned course, curriculum or other instructional program and that is intended to impart information or promote discussion or understanding in regard to human sexual behavior, sexual feelings and values, human sexuality and reproduction, pregnancy avoidance or termination, HIV infection or sexually transmitted diseases, and any materials including, but not limited, to handouts, speakers, notes or audiovisuals presented on school property concerning methods for the prevention of acquired immune deficiency syndrome (HIV/AIDS), other sexually transmitted diseases and of avoiding pregnancy, will stress that abstinence from sexual activity is the only completely reliable means of eliminating the sexual transmission of HIV/AIDS and other sexually transmitted diseases and of avoiding pregnancy.

The district will include in its human sexuality and family life curriculum instruction on reasons, skills and strategies for remaining or becoming abstinent from sexual activity. Any instruction concerning the use of contraceptives or prophylactics, such as condoms, will also include information on their failure rates for preventing pregnancy, HIV and other sexually transmitted diseases in actual use among adolescent populations and shall clearly explain the difference between risk reduction through the use of such devices and risk elimination through abstinence. In addition, the human sexuality and family life curriculum will stress the importance of avoiding intravenous drug use.

A copy of the complete district human sexuality and family life education curriculum and all instructional materials shall be available for public inspection in each school in the district prior to its use in any classroom. The parent(s) or legal guardian(s) of each pupil enrolled in the program shall receive annually an outline of the curriculum and a list of instructional materials for that pupil's grade along with notice of the availability for review of the complete curriculum and all materials.

The human sexuality and family life program may be taught by district personnel certified to teach biology, comprehensive science, elementary grades, health, health and physical education, home economics, nursery school, psychology, or special education classes, and the school nurse. The program may utilize the contributions of such community resource persons as parent(s) or legal guardian(s), physicians, the clergy, attorneys, school social workers, school psychologists, and law enforcement personnel. The Board encourages the utilization of teachers in other disciplines through an interdisciplinary approach.



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RANDOLPH BOARD OF EDUCATION

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Health Education

Use and Abuse of Alcohol, Tobacco, and Other Drugs

All pupils will learn the physical, mental, emotional, and social effects of the use and abuse of alcohol, tobacco, and other drugs. The Board will adopt a coordinated, sequential human sexuality and family life education program aligned with the New Jersey Department of Education's Core Curriculum Content Standards.

N.J.S.A. 18A:35-1 et seq.; 18A:35-4 et seq.; 18A:40A-1 et seq.
N.J.A.C. 6A:7-1.7

Adopted: 23 January 2008



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Bilingual and ESL Education
M

2423 BILINGUAL AND ESL EDUCATION

The Board of Education will provide programs of bilingual education, English as a second language (ESL), and English language services for pupils of Limited English Proficiency (LEP) as required by law and rules of the State Board of Education. Pupils of LEP are those pupils whose native language is other than English and who have sufficient difficulty speaking, reading, writing, or understanding the English language as measured by an English language proficiency test, so as to be denied the opportunity to learn successfully in the classrooms where the language of instruction is English.

Identification of LEP Pupils

The Board will conduct a screening process to determine the native language of each pupil at the time of enrollment in the school district. A census shall be maintained of all pupils whose native language is other than English. The English language proficiency of each pupil whose native language is not English shall be determined by a screening process that includes the administration of a New Jersey Department of Education approved English language proficiency test, an assessment of the pupil's level of reading in English, a review of the pupil's previous academic performance, results of standardized tests in English, and a review of the input of teaching staff members responsible for the educational program of the limited English proficient pupils.

Program Implementation

The district shall provide the following programs:

1. An English language services program whenever there are one or more, but fewer than ten LEP pupils enrolled within the schools of the district. English language services shall be in addition to the regular school program;
2. An ESL program whenever there are ten or more LEP pupils enrolled within the schools of the district; and
3. A bilingual program whenever there are twenty or more LEP pupils in any one-language classification. Where the age range, grade span, and/or geographical location of eligible pupils makes a full-time bilingual program impractical, the Board may offer an instructional program alternative, provided that program has been approved or a waiver for the alternative program has been requested and approval has been granted by the Department of Education. The Board may establish a program in bilingual education for any language classification with fewer than twenty pupils.



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RANDOLPH BOARD OF EDUCATION

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Bilingual and ESL Education

All teachers in these programs shall be appropriately certified in accordance with the requirements as outlined in N.J.A.C. 6A:15-1.9. Every pupil participating in a bilingual, ESL, or English language services program shall be entitled to continue such participation for a period of three years.

Bilingual, ESL, and English Language Services Program Enrollment, Assessment, Exit, and Re-entry

Pupils enrolled in a bilingual, ESL, or English language services program shall be assessed annually with a New Jersey Department of Education approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program. LEP pupils enrolled in a bilingual, ESL, or English language services program shall be placed in a monolingual English Program when they have demonstrated readiness to function successfully in the English-only program. This process shall be initiated by the pupil's level of English proficiency as measured by a New Jersey Department of Education established standard on an English language proficiency test, and the readiness of the pupil shall be further assessed on the basis of multiple indicators which shall, at a minimum, include classroom performance, the pupil's reading level in English, the judgment of the teaching staff member or members responsible for the education program of the pupil, and performance on achievement tests in English.

In accordance with provisions of N.J.S.A. 18A:35-22.1, a parent(s) or legal guardian(s) may remove a pupil who is enrolled in a bilingual education program at any time; except that during the first three years of a pupil's participation in a bilingual education program, parent(s) or legal guardian(s) may only remove the pupil at the end of each school year. If during the first three years of a pupil's participation in a bilingual education program, a parent(s) or legal guardian(s) wishes to remove the pupil prior to the end of each school year, the removal must be approved by the Executive County Superintendent of Schools. The parent(s) or legal guardian(s) may appeal the Executive County Superintendent's decision to the Commissioner of Education.

Newly exited pupils who are not progressing in the mainstream English program may be considered for re-entry to bilingual and ESL programs in accordance with the provisions of N.J.A.C. 6A:15-1.10(e)1 through (e)5.

When the exit review process is completed, the pupil's parent(s) or legal guardian(s) shall be informed by mail of the placement determination. A parent(s) or legal guardian(s), or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the World Language/ESL Supervisor, who will provide a written explanation for the decision within five working days. The complainant may appeal this decision in writing to the Board. The Board will review the appeal and respond in writing within forty-five calendar days. A complainant not satisfied with the Board's explanation may appeal to the Commissioner of Education.



POLICY

RANDOLPH BOARD OF EDUCATION

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Bilingual and ESL Education

Parental Involvement

The parent(s) or legal guardian(s) of a pupil of limited English proficiency will be notified in accordance with the provisions of N.J.A.C. 6A:15-1.13 that their child has been identified as eligible for enrollment in a bilingual, ESL or English language services program. Notice shall be in writing, in the language of which the child of the parents so notified possesses a primary speaking ability, and in English. The notice must also include the information that the parents have the option of declining enrollment if they so chose.

The district will notify the parent(s) or legal guardian(s) of the LEP pupil by mail no later than thirty days after the beginning of the school year that their child has been identified as eligible for enrollment in a bilingual, ESL, or English language services program. If the pupil has not been identified as LEP prior to the beginning of the school year, then the parent(s) or legal guardian(s) must be notified within two weeks of the pupil's placement in a bilingual, ESL, or English language services program.

Parent(s) or legal guardian(s) shall receive progress reports in the same manner and frequency as those sent to parents or legal guardians of other pupils.

Parent(s) or legal guardian(s) of pupils of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives. An advisory committee on bilingual education shall be formed with the majority being parent(s) or legal guardian(s) of pupils of limited English proficiency.

Graduation

Pupils of limited English proficiency will qualify for graduation from high school in accordance with N.J.A.C. 6A:8-5.1(a) and Policy No. 5460.

Program Plan

The Superintendent shall prepare and submit a plan for a bilingual, ESL, or English language services program every three years to the Board and the New Jersey Department of Education for approval in accordance with the provisions of N.J.A.C. 6A:15-1.6.

N.J.S.A. 18A:35-15 through 18A:35-25
N.J.A.C. 6A:15-1.1 et seq.

Adopted: 19 November 2008
Revised: 21 December 2010; 15 February 2011



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Physical Education

2425 PHYSICAL EDUCATION

The Board of Education recognizes the value of physical activity in the development and maintenance of sound physical and mental health. Accordingly, the Board directs the establishment, in accordance with law, and the New Jersey Core Curriculum Content Standards of a program of physical education and the enrollment therein of every pupil in attendance in the schools of this district, insofar as each is physically capable of participation. Each course will provide pupils with a regimen of physical exercise and activity, assist pupils in the development of physical skills and achievements, encourage pupils in a spirit of sharing and cooperation, and instill in pupils a life-long appreciation for physical activity. The successive courses of physical education will be so designed as to provide pupils with exposure to a variety of athletic and physical activities.

N.J.S.A. 18A:35-5

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2428.1/page 1 of 4
Standards-Based Instructional Priorities

2428.1 STANDARDS-BASED INSTRUCTIONAL PRIORITIES

Standards-Based Instruction

The school district has implemented a coherent curriculum for all pupils, including English language learners (ELLs), gifted and talented pupils, and pupils with disabilities, that is content-rich and aligned to the Core Curriculum Content Standards (CCCS). The curriculum guides instruction to ensure every pupil masters the CCCS.

Instruction is designed to engage all pupils and modified based on pupil performance. The curriculum includes: interdisciplinary connections throughout; integration of 21st century skills; a pacing guide; a list of instructional materials including various levels of text at each grade; benchmark assessments; and will include modifications for special education pupils, English language learners in accordance with N.J.A.C. 6A:15, and gifted pupils.

The school district shall collect and analyze pupil achievement data by subgroups (such as economically disadvantaged, race and ethnicity, pupils with disabilities, English language learners) and shall make educational decisions based on such data.

The school district shall:

1. Transmit required pupil, faculty, school, and school district data to New Jersey Standards Measurement and Resources for Teaching (NJ SMART) on a schedule and in a form specified by the Department of Education;
2. Utilize the Randolph Inform Data System and its data query resources to track pupil progress year-to-year and school-to-school and to identify continuously enrolled pupils by school and school district;
3. Ensure teachers, school administrators, and central office supervisors receive training in the Randolph Pearson Inform Data System and its data query resources;
4. Analyze assessments of pupil progress in relation to curricular benchmarks and the results of State and non-State year-end tests reported by subgroups (such as economically disadvantaged, race and ethnicity, pupils with disabilities, and English language learners).



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RANDOLPH BOARD OF EDUCATION

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Standards-Based Instructional Priorities

The school district central office staff shall prepare data on comparative performance for all schools in the district and shall make them available to the schools. This analysis shall include the following comparisons using State assessment data:

1. Each grade level across all schools within the district;
2. Schools within the district;
3. Comparable districts by district factor groups; and
4. Data with State averages.

The school district ensures a free appropriate public education is available to all pupils with disabilities according to the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. §§1400 et seq., and N.J.A.C. 6A:14.

The school district provides English language learners with instructional services pursuant to N.J.A.C. 6A:15 and provide gifted and talented pupils with appropriate instructional services pursuant to N.J.A.C. 6A:8-3.1.

The school district shall provide library-media services via Destiny that are connected to classroom studies in each school building, including access to computers, district-approved instructional software, appropriate books including novels, anthologies and other reference materials, and supplemental materials that motivate pupils to read in and out of school and to conduct research. The school district shall provide these library-media services under the direction of a certified school library media specialist.

Secondary Education Initiatives

The school district developed a plan in 2008-2009 for implementing the secondary education initiatives specified in N.J.A.C. 6A:13-2.2(c) through (e) by the 2009-2010 school year, with the exception of secondary school districts previously subject to N.J.A.C. 6A:10 and 6A:10A shall immediately comply with the secondary education initiatives specified in N.J.A.C. 6A:13-2.2(c) through (e).

The school district shall:

1. Put in place a school-level planning team to guide the development and implementation of the secondary education reforms described in N.J.A.C. 6A:13-2.2. A representative group of teachers and administrators shall determine team membership and operating procedures.



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RANDOLPH BOARD OF EDUCATION

PROGRAM

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Standards-Based Instructional Priorities

2. Provide instructional services, professional development, and other support to assist secondary schools with the implementation of the secondary education initiatives specified in N.J.A.C. 6A:13-2.2.
3. Create personalized learning environments that strengthen relationships among pupils, teachers, staff members, families and the larger community for pupils in grades six (6) through twelve (12). The personalized learning plans will be phased in over a four (4) year period beginning in the 2009-2010 school year. These personalized learning environments include:
 - a. Small learning communities in free-standing facilities or within larger facilities;
 - b. A supportive environment for 9th grade students to enhance their successful transition to high school;
 - c. Pupil support systems where pupils are assigned an adult mentor or team of adults who know(s) them and can support pupil efforts in achieving goals and solving problems;
 - d. Other practices for personalizing learning environments that strengthen relationships among pupils, teachers, staff members, families, and the larger community.

The school district shall implement academic coursework aligned to N.J.A.C. 6A:8-5.1 that prepares all pupils for success in post-secondary education and/or careers after graduation, including the development of academic skills integral to success in rigorous high school courses.

Beginning in 2008-2009, all pupils entering grade nine (9) shall complete by the end of their high school education, at a minimum, coursework in language arts literacy, mathematics, and science. These shall include college level preparatory English I, II, III and IV, Algebra I, Lab Biology or the equivalent content taught in an integrated or career-based format, and other coursework as specified in N.J.A.C. 6A:8.

All required courses shall:

1. Be developed, reviewed, evaluated, and revised by a broad cross-section of teachers, content supervisors, and Principals;



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Standards-Based Instructional Priorities

2. Satisfy the Core Curriculum Content Standards and indicators in each content area according to the graduation requirements in N.J.A.C. 6A:8-5.1; and
3. Be aligned to the district curriculum which identifies the purpose of instruction, including the essential content to be mastered in each course with interim benchmarks and assessments and final assessments.

N.J.A.C. 6A:13-2.1; 6A:13-2.2

Adopted: 15 December 2009



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Co-Curricular Activities
M

2430 CO-CURRICULAR ACTIVITIES

The Board of Education believes that the goals and objectives of this district are best achieved by a diversity of learning experiences, some of which are more appropriately conducted outside the regular instructional program of the school. The purpose of such co-curricular activities shall be to develop leadership capacities and good organizational skills, to aid in the socialization of pupils, and to enable pupils to explore a wider range of individual interests than might be available in the regular curricular program.

The Board shall make school facilities, supplies, and equipment available and assign staff members for the support of a program of co-curricular activities for pupils in grades two through twelve. The Board shall maintain the program of co-curricular activities and a fee may be charged to participating pupils. Pupils may be required to assume all or part of the costs of travel and attendance at co-curricular events and trips.

For purposes of this policy, co-curricular activities are those activities conducted on or off school premises by clubs, associations, and organizations of pupils sponsored by the Board and do not include athletic competitions and practices. Co-curricular activities must be related to the curriculum but are not offered for credit toward promotion or graduation and are ordinarily conducted wholly or partly outside the regular school day.

No co-curricular activity shall be considered to be under the sponsorship of this Board unless it has been approved by the Board on recommendation of the Superintendent.

Pupils shall be fully informed of the co-curricular activities available to them and of the eligibility standards established for participation in co-curricular activities. Co-curricular activities shall be available to all pupils who voluntarily elect to participate.

The Board, at its discretion, will permit pupils who reside in this district and who are not enrolled in the public school to participate in noncompetitive co-curricular activities on a space available basis. Participants will be permitted only on written application and the applicant's assurances that the pupil agrees to be bound by the policies, rules, and regulations of this district.



POLICY

RANDOLPH BOARD OF EDUCATION

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Co-Curricular Activities

The Superintendent shall prepare procedures to implement a co-curricular program and shall assess the needs and interests of the pupils of this district and provide for the continuing evaluation of the co-curricular program.

39 U.S.C.A. 1701 et seq.
N.J.S.A. 18A:11-3; 18A:42-2; 18A:42-5

Adopted: 18 August 2009



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Athletic Competition
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2431 ATHLETIC COMPETITION

The program of athletic competition includes all athletic lettered competitions.

Eligibility Standards

A student who wishes to participate in athletic competition must submit, on a form provided by the district, the signed consent of his/her parent(s) or legal guardian(s). The consent of the parent(s) or legal guardian(s) of a student who wishes to participate in interscholastic athletics must include an acknowledgment of the physical hazards that may be encountered in the sport.

Student participation in athletic competition shall be governed by the following eligibility standards:

High School

Fall and Winter Sports

To be eligible for athletic competition during the first semester (September 1 to January 31) of the 10th grade or higher, or the second year of attendance in the secondary school or beyond, a student must have passed 27.5 credits. The Randolph Board of Education, however, requires 30 credits per year for eligibility. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

Spring Sports

As per the NJSIAA to be eligible for athletic competition during the second semester (February 1 to June 30) of the 9th grade or higher, a student must have passed 13.75 credits. The Randolph Board of Education however requires that 15 credits have been earned in the first semester. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

OR

A student in grade ten (10), eleven (11), or twelve (12) who in the previous school year earned twenty-five (25) percent of the total number of credits required by the State for graduation is eligible for participation in sports in the fall and winter seasons. A student in grade nine (9), ten (10), eleven (11), or twelve (12) who in the fall semester earned twelve (12) and one-half percent



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of the total number of credits required by the State for graduation is eligible for participation in sports in the spring season. A student who is eligible at the start of a sports season remains eligible for that entire sports season regardless of his/her grades at the end of a marking period.

A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in sports. No student who has an unexcused absence for a school day may participate in an athletic competition scheduled for the afternoon or evening of that school day.

Notice of these eligibility requirements shall be given to students.

Health Requirements

Good physical condition, freedom from injury, and full recovery from illness or injury are prerequisites to participation in athletic competition and practice for such competition. HIV status shall not be screened as a part of athletic physicals or reported in school health records.

An examination of each candidate for a school athletic squad or team shall be conducted within three hundred sixty five (365) days prior to the first practice session with examinations being conducted at the medical home or school physician of the student.

The medical examination shall be conducted in accordance with N.J.S.A 6A:16-2.2(h) 1 and 2 and Regulation 2431.2. The medical report shall include a determination concerning the student's participation on an athletic team or squad from the examining physician, nurse practitioner/clinical nurse specialist, or physician's assistant. The medical report shall be provided to the school physician if the school physician did not provide the medical examination.

If the student's medical examination was completed more than sixty (60) days prior to the first practice session, the student must provide a health history update of medical problems experienced since the last medical examination in accordance with N.J.A.C. 6A:16-2.2(h)4. This health history must be completed and signed by the parent(s) or legal guardian(s).

The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the student's participation in the athletics, based solely on the medical report, or the written reasons for the school physician's disapproval of the student's participation. The school physician's signature on the notification indicates the medical report complies with the requirements of N.J.A.C. 6A:16-2.2(h) 5.

The health findings of this medical examination shall be maintained as part of the student's health record.



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The medical examination conducted to determine the fitness of a candidate for athletic competition and the health history update must include, as a minimum, the respective medical history information and physical assessments set forth in rules of the State Board of Education and incorporated in their entirety in regulations implementing this policy.

Emergency Procedures

Athletic coaches shall be trained and certified in CPR. Newly hired coaches shall complete training in sports first aid by one (1) year after being hired and in the identification of student athletes who are injured or disabled in the course of any athletic activity.

The Superintendent shall prepare and present to the Board for its approval procedures for the emergency treatment of injuries and disabilities that occur in the course of any athletic activity. Emergency procedures shall be reviewed by the Board not less than once in each school year and shall be disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts as Board policy the rules and regulations of the New Jersey State Interscholastic Athletic Association and shall review such rules annually to ascertain that they continue to be in conformity with the objectives of this Board.

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics that includes a complete schedule of athletic events. All interscholastic athletic competitions are posted on the district website www.rtnj.org.

The Superintendent shall prepare rules for the conduct of students participating in interscholastic athletics that will conform to rules of the State Board of Education, the New Jersey State Interscholastic Athletic Association, and the Iron Hills Conference.



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Athletic Competition

The administration will assess a reasonable fee for athletic participation.

N.J.S.A. 2C:21-11;

N.J.S.A. 18A:11-3 et seq.

N.J.A.C. 6A:7-1.7; 6A:16-1.4;6A:16-2 et seq.

Adopted: 17 November 2008

Revised: 18 August 2009



POLICY

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Co/Extra Curricular Rules

2431.1 CO/EXTRA CURRICULAR RULES

Purpose

Representing Randolph High School as a participant in the school's Co/Extra-Curricular programs is an honor and privilege and the responsibilities of students involved in these programs are different from other students'. Therefore, the unlawful possession or unlawful use of any controlled substance, which includes steroids, alcohol or tobacco in any form by a student of Randolph High School who is a member of any Co/Extra-Curricular activity or team during the season(s) of that activity or team is prohibited and shall result in the penalties set forth in this policy.

Scope

This policy applies to all sports teams as well as to such activities as band, student council, debate (forensics), dramatic production, senior leaders and any other group which either competes on behalf of or in any way represents Randolph High School. It applies to the entire time such a group is "in season" whether that season is a conventional one (e.g. established for athletes by the NJSIAA) or a broader one (student council) for the academic year. This policy does not apply outside of the school year except for the period of time before school is in session (in August) when athletes are permitted to practice for fall sports by the NJSIAA and when organizations such as the marching band practice for fall activities. This policy does not apply to religious observances.

Investigation

All reports of alleged violations of this policy are to be made to the Randolph High School Principal.

Upon receiving such an allegation, the Principal will notify the student(s) and the student(s) parent(s)/guardian(s), then will convene a committee (the review committee) of her/himself, the student assistance counselor, one coach or one club advisor and one other teacher for the purpose of reviewing the allegation and advising the Principal on its validity.

The final decision on the validity of the allegation shall rest with the high school Principal subject to ultimate review by the superintendent and Board of Education.



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Co/Extra Curricular Rules

The committee will conduct an independent investigation and will consider all evidence to reach a course of advice. Upon completing its review, the committee will make a recommendation for action to the high school Principal. Upon reaching a decision, the Principal will notify the student(s) involved and her/his parents immediately.

Reports of alleged violations of the Co/Extra-Curricular Rules policy must be made within thirty (30) days of the violation.

Consequences of Policy Violation

The following consequences are cumulative over the student's high school career:

For the first (1st) violation of this policy, a student will be prohibited from representing Randolph High School for a period of time to be determined by the high school Principal upon the advice of the review committee. The recommended penalty for the first offence: one (1) week suspension from the athletic/co/extra-curricular activities. In addition, the student will be required to report to the student assistance counselor for at least two sessions to be scheduled at the counselor's convenience.

During the time of the student's removal from representing the high school, the student will be required to continue meeting/practicing with her/his team or organization. Failure to do so will result in the immediate removal of the student from the team or organization.

For a second (2nd) violation of this policy, a student will be prohibited from representing Randolph High School for a longer period of time - again to be determined by the high school Principal upon the advice of the review committee. The recommended penalty for the second offence: two (2) weeks suspension from the athletic/co/extra-curricular activities. In addition, the student will be required to meet with the student assistance counselor weekly for a period of at least six (6) weeks.

During the time of the student's removal from representing the high school, the student will be required to continue meeting/practicing with her/his team or organization. Failure to do so will result in the immediate removal of the student from the team or organization.

For a third (3rd) violation of this policy, a student will be immediately removed from the team or organization in question and will be prohibited from participating in any other "representative" group from Randolph High School for the remainder of that school year. The student will also be required to meet with her/his parents and the student assistance counselor for the purpose of developing a plan for treating the identified substance abuse issue. This plan must be approved by the high school Principal and is to be closely monitored by the student assistance counselor.



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Co/Extra Curricular Rules

All decisions are subject to the approval of the Principal.

If violations of the policy occur so close to the end of a “season” as to prevent the implementation of the consequences outlined above, the student will be required to serve those consequences at the beginning of the next season of her/his membership in the organization. The counseling provision will, however, continue to be in effect regardless of the official end of a season.

Appeal

The student athlete and/or parents have the right to appeal any suspensions imposed under the Co/Extra-Curricular Rules. All appeals shall be made to the Superintendent of Schools. Subsequent appeals shall be made to the Randolph Board of Education.

All decisions on appeals shall be made within five (5) school days. Until the appeal process is completed; a student’s athletic suspension will be in effect. The Board of Education will reevaluate this policy after a year of implementation.

Distribution

The content of this policy will be communicated to parents, coaches, teachers, and students by the Superintendent annually. All students participating in organizations which represent Randolph High School will be made aware of this policy by a coach or advisor prior to enrollment in any such organization. Each student so enrolled will also be required to provide her/his written consent to the provisions of the policy. Such consent will also be required of each such student's parents prior to the student's enrollment.

My signature below signifies that I have read and understand the Randolph High School Co/Extra-Curricular Rules of this policy.

Parent’s Signature(s) _____ Date _____

Athlete’s Signature _____ Date _____

Adopted: 18 March 2010



POLICY

RANDOLPH BOARD OF EDUCATION

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Athletic Training Rules

2431.2 ATHLETIC TRAINING RULES POLICY

Purpose

Participation in the Randolph School District's sports program is an honor and a privilege, and the responsibilities of student athletes are different from those of other students. Therefore, all students who participate in athletics are required to adhere to athletic training rules imposed by the school district. Adherence to the training rules helps ensure that all student athletes are in top physical condition and minimizes the potential for injury to themselves and others. Therefore, the possession or use of any controlled substance, including, steroids, alcohol or tobacco products by a student athlete at any time, during the season, whether it occurs on or off school property, is prohibited and shall result in the penalties set forth in this policy.

The Randolph School District expects its student athletes to have such attributes as dedication, self-sacrifice, and the sincere desire to be the best athletes possible. These athletes should have great pride in their school: the athletic program, and above all, in themselves. They should have a thorough understanding of the rules, regulations, requirements, and standards that guide our athletic program.

It is the intent of this policy to protect our student athletes and to deter conduct that impairs their ability to compete effectively in athletics. By making responsible choices, it is up to each team member to remain a student athlete:

Athletic Training Rules

1. A team member is prohibited from the use and/or possession of alcoholic beverages or controlled or dangerous substances, including steroids as defined by New Jersey law.
2. A team member is prohibited from the use and/or possession of any tobacco product (including spit tobacco).
3. This policy applies only to the official N.J.S.I.A.A. "In-Season" parameters for Fall, Winter and Spring sports.

Investigation

All reports of alleged violations of the Athletic Training Rules Policy are to be made to the Randolph High School Principal.



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Athletic Training Rules

The Principal will contact the student athlete and his/her parents upon confirmation of a valid violation report and notify them of the reasons for the investigation and the possibility of removal from a sports team. The Principal will investigate the allegations and determine the course of action. The Principal will consider all objective evidence to reach a determination. The parents and the student athlete will be notified of the decision immediately.

Reports of alleged violations of the Athletic Training Rules Policy must be reported within 30 days of the alleged violation:

Penalties for Violation of the Rules

If an athlete violates the Athletic Training Rules Policy during a sports season in which he/she is participating, the athlete will be suspended from that team for the remainder of that season.

Any athlete found in violation of the Athletic Training Rules Policy will be referred to the student assistance program and a drug/alcohol evaluation maybe required.

If the violation occurs on school grounds or school-sponsored transportation or at a school-sponsored event, 5530 Substance Abuse will also apply.

Prior to being investigated or apprehended for an offense involving the use of controlled substances, including steroids, alcohol or tobacco products; an athlete may voluntarily request assistance from school officials. In this event, there will be no disciplinary consequences imposed upon the student provided that the athlete meets with the school substance abuse counselor and follows his/her recommendation AND there are no subsequent violations of the Athletic Training Rules Policy.

Appeal

The student athlete and/or parents have the right to appeal any suspensions imposed under the Athletic Training Rules Policy. All appeals shall be made to the Superintendent of Schools. Subsequent appeals shall be made to the Randolph Board of Education.

All decisions on appeals shall be made in a timely manner. Until the appeal process is completed; a student's athletic suspension will be in effect.



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Athletic Training Rules

Acknowledgement

At the start of each season, a copy of the Athletic Training Rules Policy will be provided and explained to each team member by the coach to guide and inform the athlete of his/her responsibilities, rights and privileges. An acknowledgement of the policy shall be signed by athletes and parents at the beginning of each sport season. The acknowledgement shall state as follows:

My signature below signifies that I have read and understand the Randolph High School Athletic Training Rules Policy.

Parents' Signatures _____ Date _____

Athlete's Signature _____ Date _____

Adopted: 18 March 2004
Revised: 18 October 2006



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RANDOLPH BOARD OF EDUCATION

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Practice and Pre-Season Heat-Acclimation for
Interscholastic Athletics

2431.3 PRACTICE AND PRE-SEASON HEAT-ACCLIMATION FOR INTERSCHOLASTIC ATHLETICS

The Board of Education adopts this Policy as a measure to protect the safety, health and welfare of pupils participating in school-sponsored interscholastic athletic programs. The Board believes practice and pre-season heat-acclimation guidelines for student-athletes will minimize injury and enhance the student-athlete's health, performance, and well-being.

For the purposes of this Policy, "practice time," means the time a player engages in physical activity. Warm-up, stretching, conditioning, weight training, and "cool-down" periods shall be calculated in practice time.

For the purposes of this Policy "walk-through" means practice time where no protective equipment or strenuous activity is permitted and only balls and field markers (cones) may be used.

The first five days of the Board approved pre-season practice shall consist of no more than three hours of practice time. This three-hour practice time during the first five days may be divided into multiple sessions, but total practice time shall not exceed three hours. Full protective gear required for any athletic program may only be worn by student-athletes on the third day of practice and thereafter. Activities during the first two days of practice will be limited to those activities where full protective gear is not needed or required. Protective headgear may be worn on the first two days. Full equipment shall not be worn for any practice that is held before the NJSIAA official start of practice date.

A student-athlete shall not be permitted to participate in a scrimmage for any sport until he/she has completed six complete days of practice.

An athletic team may not practice for more than six consecutive days and one twenty-four hour rest period must be included within a seven-day period. After the fifth day of practice, the maximum allotted time per day for practice shall not exceed five hours. The five-hour practice time may be divided into multiple sessions but total practice time in any day shall not exceed five hours. A five-hour practice day may not be followed by a practice day greater than three hours. Therefore, practice days may follow a 3-5-3-5 format. A minimum of a three-hour recovery period shall be provided after any session of greater than two hours in length and a three-hour recovery period should be provided before a walk-through.



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Practice and Pre-Season Heat Acclimation for
Interscholastic Athletics

The Superintendent of Schools may reduce the practice times in this Policy in the event the weather and/or temperature warrants such action. This Policy shall be approved by the school district's physician prior to Board of Education approval.

New Jersey State Interscholastic Athletic Association Pre-Season Heat-Acclimation Guidelines

Adopted:



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Prevention and Treatment of Sports-Related
Concussions and Head Injuries

M

2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES

A concussion is a traumatic brain injury caused by a direct or indirect blow to the head or body. In order to ensure the safety of pupils that participate in interscholastic athletics, it is imperative that student-athletes, coaches, and parents are educated about the nature and treatment of sports-related concussions and other head injuries. Allowing a student-athlete to return to play before recovering from a concussion increases the chance of a more serious brain injury.

Every school district that participates in interscholastic athletics is required to adopt a policy concerning the prevention and treatment of sports-related concussions and other head injuries among student-athletes in accordance with the provisions of N.J.S.A. 18A:40-41.1 et seq. For the purpose of this Policy, “interscholastic athletics” shall be Kindergarten through twelfth grade school-sponsored athletic programs where teams or individuals compete against teams or individuals from other schools or school districts.

The school district will adopt an Interscholastic Athletic Head Injury Training Program to be completed by the team or school physician, licensed athletic trainer(s) involved in the interscholastic athletic program, all staff members that coach an interscholastic sport, designated school nurses, and other appropriate school district personnel as designated by the Superintendent. This Training Program shall be in accordance with guidance provided by the New Jersey Department of Education and the requirements of N.J.S.A. 18A:40-41.2.

The Principal or designee shall distribute the New Jersey Department of Education Concussion and Head Injury Fact Sheet and Parent/Guardian Acknowledgement Form to every student-athlete who participates in interscholastic sports. The Principal or designee shall obtain a signed acknowledgement of the receipt of the Fact Sheet by the student-athlete’s parent and keep on file for future reference.

Prevention of a sports-related concussion and head injuries is an important component of the school district’s program. The school district may require pre-season baseline testing of all student-athletes before the student-athlete begins participation in an interscholastic athletic program.

Any student-athlete who exhibits the signs or symptoms of a sports-related concussion or other head injury during practice or competition shall be immediately removed from play and may not return to play that day. Emergency medical assistance shall be contacted when symptoms get



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Prevention and Treatment of Sports-Related Concussions and Head Injuries

worse, loss of consciousness, direct neck pain associated with the injury, or any other sign the supervising school staff member determines emergency medical attention is needed. If available when the student-athlete is exhibiting signs or symptoms, the student-athlete will be evaluated by the school or team physician. The Principal or designee shall contact the student-athlete's parent and inform the parent of the suspected sports-related concussion or other head injury.

Possible signs of a concussion can be observed by any school staff member or the school or team physician. Any possible symptoms of a concussion can be reported by the student-athlete to: coaches; licensed athletic trainer; school or team physician; school nurse; and/or parent. The Principal or designee shall provide the student-athlete with Board of Education approved suggestions for management/medical checklist to provide to their parent and physician or other licensed healthcare professional trained in the evaluation and management of sports-related concussions and other head injuries.

A student-athlete who participates in interscholastic athletics and who sustains or is suspected of sustaining a concussion or other head injury shall be required to have a medical examination conducted by their physician or licensed health care provider. The student-athlete's physician or licensed health care provider shall be trained in the evaluation and management of concussion to determine the presence or absence of a sports-related concussion or head injury.

The student-athlete's physician or licensed health care provider must provide to the school district a written medical release/clearance for the student-athlete indicating when the student-athlete is able to return to the activity. The medical release/clearance must indicate the student-athlete is asymptomatic at rest and either may return to the interscholastic athletic activity because the injury was not a concussion or other head injury or may begin the district's graduated return to competition and practice protocol outlined in Regulation 2431.4. A medical release/clearance not in compliance with this Policy will not be accepted. The medical release/clearance must be reviewed and approved by the school or team physician.

The school district shall provide a copy of this Policy and Regulation 2431.4 to all youth sports team organizations that operate on school grounds. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that operates on school grounds, if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000 per person, per occurrence insuring the youth sports team organization against liability for any bodily injury suffered by a person and a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries.



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Prevention and Treatment of Sports-Related
Concussions and Head Injuries

For the purposes of this Policy a “youth sports team organization” means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

This Policy and Regulation shall be reviewed and approved by the school physician and shall be reviewed annually, and updated as necessary, to ensure it reflects the most current information available on the prevention, risk, and treatment of sports-related concussion and other head injuries.

N.J.S.A. 18A:40-41.1; 18A:40-41.2; 18A:40-41.3; 18A:40-41.4; 18A:40-41.5

Adopted: 16 August 2011



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School Sponsored Publications

2432 SCHOOL SPONSORED PUBLICATIONS

The Board of Education permits and encourages the preparation and distribution of school sponsored publications under staff direction in order that pupils learn the rights and responsibilities of the press in a free society.

No school sponsored publication may contain materials that:

1. Are grossly prejudicial to an ethnic, national, religious, or racial group or to either gender;
2. Libel any person or persons;
3. Infringe rights of privacy protected by law or regulation;
4. Seek to establish the supremacy of a particular religious denomination, sect, or point of view over any other;
5. Advocate the use or advertise the availability of any substance or material that constitutes a direct and substantial danger to the health of pupils;
6. Contain obscenity or material otherwise deemed to be harmful to impressionable pupils;
7. Incite violence, advocate the use of force, or urge the violation of law or school regulations;
8. Advertise goods or services for the benefit of profit-making organizations;
9. Solicit funds for non-school organizations when such solicitations have not been approved by the Board;
10. Promote, favor or oppose any candidate for election to the Board or the adoption of any bond issue, proposal, or question submitted at any school election; or
11. Except as may be required for literary purposes, do not conform to acceptable standards of grammar, clear expression, and responsible research.



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School Sponsored Publications

Issues on which opposing points of view have been responsibly promoted may be introduced in a school sponsored publication provided that all proponents are given an equal opportunity to present their views.

In order to ascertain that school sponsored publications do not violate the standards established by this policy, the Board requires that each publication be submitted to the Principal for review in advance of its distribution. A publication that contains material in violation of this policy may not be distributed.

Where the Principal cannot show, within two school days, that the publication violates the prohibitions of this policy, the publication must be released for distribution. The Principal's determination, if any, that the publication violates this policy must be supported by references to specific material in the publication. Material cannot be censored merely because it is personally offensive to the reviewer or may tend to embarrass the Board. Pupils must be offered the opportunity to modify or delete any material that violates this policy.

The Board requires that the distribution of school publications take place only at the places and during the times established by regulation in order that the instructional program is not disrupted.

N.J.S.A. 2C:34-3
N.J.S.A. 18A:42-4

Adopted:



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RANDOLPH BOARD OF EDUCATION

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Adult and Community Education

2452 ADULT AND COMMUNITY EDUCATION

The Board approves the operation of an Adult and Community School on a self-supporting basis.

The Superintendent will present to the full Board annually the financial status of the community school enterprise fund.

Adopted: 20 February 2008



POLICY

RANDOLPH BOARD OF EDUCATION

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Special Education
M

2460 SPECIAL EDUCATION

The Randolph School Board of Education assures compliance with Part B of the Individuals with Disabilities Education Act (IDEA) and the New Jersey Administrative Code 6A:14-1 et seq. Furthermore, the Board will have programs and procedures in effect to ensure the following:

1. All pupils with disabilities, who are in need of special education and related services, including pupils with disabilities attending nonpublic schools, regardless of the severity of their disabilities, are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3.
2. Homeless pupils are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3, and are provided special education and related services in accordance with the IDEA, including the appointment of a surrogate parent for unaccompanied homeless youths as defined in 42 U.S.C. §§11431 et seq.
3. Pupils with disabilities are evaluated according to N.J.A.C. 6A:14-2.5 and 3.4.
4. An Individualized Education Program (IEP) is developed, reviewed and as appropriate, revised according to N.J.A.C. 6A:14-3.6 and 3.7.
5. To the maximum extent appropriate, pupils with disabilities are educated in the least restrictive environment according to N.J.A.C. 6A:14-4.2.
6. Pupils with disabilities are included in State-wide and district-wide assessment programs with appropriate accommodations, where necessary according to N.J.A.C. 6A:14-4.10. All pupils with disabilities will participate in State-wide assessments or the applicable Alternative Proficiency Assessment in grades three, four, five, six, seven, eight, and eleven in accordance with their assigned grade level.
7. Pupils with disabilities are afforded procedural safeguards required by N.J.A.C. 6A:14-2.1 et seq., including appointment of a surrogate parent, when appropriate.
8. A free appropriate public education is available to all pupils with disabilities between the ages of three and twenty-one, including pupils with disabilities who have been suspended or expelled from school:



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Special Education

- a. The obligation to make a free, appropriate public education available to each eligible pupil begins no later than the pupil's third birthday and that an individualized education program (IEP) is in effect for the pupil by that date;
 - b. If a child's third birthday occurs during the summer, the child's IEP Team shall determine the date when services under the IEP will begin;
 - c. A free appropriate public education is available to any pupil with a disability who is eligible for special education and related services, even though the pupil is advancing from grade to grade;
 - d. The services and placement needed by each pupil with a disability to receive a free, appropriate public education are based on the pupil's unique needs and not on the pupil's disability; and
 - e. The services and placement needed by each pupil with a disability to receive a free, appropriate public education are provided in appropriate educational settings as close to the pupil's home as possible and, when the IEP does not describe specific restrictions, the pupil is educated in the school he or she would attend if not a pupil with a disability.
9. Children with disabilities participating in early intervention programs assisted under IDEA Part C who will participate in preschool programs under N.J.A.C. 6A:14 will experience a smooth transition and have an IEP developed and implemented according to N.J.A.C. 6A:14-3.3(e) and N.J.A.C. 6A:14-3.7.
 10. Full educational opportunity to all pupils with disabilities is provided.
 11. The compilation, maintenance, access to, and confidentiality of pupil records are in accordance with N.J.A.C. 6A:32-7.
 12. Provision is made for the participation of pupils with disabilities who are placed by their parent(s) in nonpublic schools according to N.J.A.C. 6A:14-6.1 and 6.2.
 13. Pupils with disabilities who are placed in private schools by the district Board are provided special education and related services at no cost to their parent(s) according to N.J.A.C. 6A:14-1.1(d) and N.J.A.C. 6A:14-7.5(b)3.



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Special Education

14. All personnel serving pupils with disabilities are highly qualified and appropriately certified and licensed, where a license is required, in accordance with State and Federal law.
15. The in-service training needs for professional and paraprofessional staff who provide special education, general education or related services are identified, and that appropriate in-service training is provided. The district Board shall maintain information to demonstrate its efforts to:
 - a. Prepare general and special education personnel with content knowledge and collaborative skills needed to meet the needs of children with disabilities;
 - b. Enhance the ability of teachers and others to use strategies, such as behavioral interventions, to address the conduct of pupils with disabilities that impedes the learning of pupils with disabilities and others;
 - c. Acquire and disseminate to teachers, administrators, school Board members, and related services personnel, significant knowledge derived from educational research and other sources and how the district will, if appropriate, adopt promising practices, materials and technology;
 - d. Ensure that the in-service training is integrated to the maximum extent possible with other professional development activities; and
 - e. Provide for joint training activities of parent(s) and special education, related services and general education personnel.
16. Instructional material will be provided to blind or print-disabled pupils in a timely manner.
17. For pupils with disabilities who are potentially eligible to receive services from the Division of Developmental Disabilities in the Department of Human Services the district will provide, pursuant to the Uniform Application Act, N.J.S.A. 30:4-25.10 et seq., the necessary materials to the parent(s) to apply for such services.



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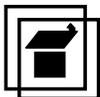
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Special Education

18. The school district will not accept the use of electronic mail from the parent(s) to submit requests to a school official regarding referral, identification, evaluation, classification, and the provision of a free, appropriate public education.
19. The school district will provide teacher aides and the appropriate general or special education teaching staff time for consultation on a regular basis as specified in each pupil's IEP.

The school district shall provide an Assurance Statement to the County Office of Education that the Board of Education has adopted the required special education policies and procedures/regulations and the district is complying with the mandated policies and procedures/regulations.

N.J.A.C. 6A:14-1 et seq.
20 USC §1400 et seq.
34 C.F.R. §300 et seq.

Adopted: 16 July 2008
Revised: 20 April 2009



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2464/page 1 of 1
Gifted and Talented Pupils
M

2464 GIFTED AND TALENTED PUPILS

The Board of Education recognizes its responsibility to identify gifted and talented pupils within the school district and to provide these pupils appropriate instructional adaptations and services. To that end, the Board directs each such pupil in the school district be identified and offered an appropriate educational program and services.

For purposes of this policy, gifted and talented pupils will be defined as those exceptionally able pupils who possess or demonstrate high levels of abilities, in one or more content areas, when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

The Board will develop appropriate curricular and instructional modifications to be used for gifted and talented pupils indicating content, process, products and learning environments.

The Superintendent will develop procedures, using multiple measures, for an ongoing identification process and appropriate educational challenges for gifted and talented pupils initiated in Kindergarten and reviewed annually through grade twelve. The identification methodology will be developmentally appropriate, non-discriminatory and related to the programs and services offered by the district. These procedures will be reviewed annually.

The educational program offered to gifted and talented pupils will encourage and challenge them in the specific areas of their abilities, but will not replace the basic instructional program of the various grades of this district. The program offered to a gifted and talented pupil may be infused into the pupil's regular instructional program, provided that a written description of the infusion has been prepared and filed in the pupil's record.

Programs for the gifted and talented will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent(s) or legal guardian(s) of any pupil identified as gifted or talented shall be consulted regarding any program designed to address the pupil's particular needs.

N.J.S.A. 18A:61A-2; 18A:35-4.16
N.J.A.C. 6:37-1.1; 6A:8-1.3; 6A:8-3.1(a)5.
P.L. 108-382, Sec. 10201 et seq.

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM

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Needless Public Labeling of Pupils with Disabilities

M

2466 NEEDLESS PUBLIC LABELING OF PUPILS WITH DISABILITIES

The Board of Education guarantees the privacy provided by law that no pupil with a disability be labeled publicly. Therefore, any reference to a pupil with a disability brought to the attention of the Board and/or any other potential public reference to a pupil with a disability will be through the use of a district-developed method of coding that would ensure a pupil's name or other labeling would not identify the pupil as a pupil with a disability. Examples where public labeling of pupils with disabilities shall be avoided include, but are not limited to, Board meeting agenda information, public address announcements, building/classroom signs, public school documents, and/or any other school publication identifying a pupil with a disability or class/program of pupils with disabilities.

Special education classes shall be referred to publicly by the name of the teacher. This applies to schedules, class lists, transportation lists, public address announcements, and any other form of communication that has any potential for any exposure other than for the use by appropriately authorized school staff.

Exceptions to the prohibition of public labeling of pupils with disabilities may be made upon consent of the pupil's parent(s) or legal guardian(s).

All pupil records shall be maintained strictly in accordance with N.J.A.C. 6A:32-7.1 et seq.

Adopted: 19 November 2008



POLICY

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PROGRAM
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Surrogate Parents and Foster Parents
M

2467 SURROGATE PARENTS AND FOSTER PARENTS

Federal and State laws require the Board ensure the rights of a pupil are protected through the provision of an individual to act as surrogate for the parent(s) and assume all parental rights under N.J.A.C. 6A:14-2.2 when:

1. The parent (as defined according to N.J.A.C. 6A:14-1.3) cannot be identified or located after reasonable efforts;
2. An agency of the State of New Jersey has guardianship of the pupil and that agency has not taken steps to appoint a surrogate parent for the pupil;
3. The pupil is a ward of the State and no State agency has taken steps to appoint a surrogate parent for the pupil;
4. No parent can be identified for the pupil in accordance with N.J.A.C. 6A:14-1.3 except a foster parent, the foster parent does not agree to serve as the pupil's parent, and no State agency has taken steps to appoint a surrogate parent for the pupil; and
5. The pupil is an unaccompanied homeless youth and no State agency has taken steps to appoint a surrogate parent for the pupil.

Qualifications and Selection

The district will make reasonable efforts to appoint a surrogate parent within thirty days of its determination that a surrogate parent is required for a pupil. If the district fails to appoint a surrogate parent for a ward of the State, a judge may appoint a surrogate parent if the judge determines a surrogate parent is necessary for such a pupil.

The person serving as a surrogate parent:

1. Shall have no interest that conflicts with those of the pupil he/she represents;
2. Shall possess the knowledge and skills that ensure adequate representation of the pupil;
3. Shall not be replaced without cause;



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Surrogate Parents and Foster Parents

4. Shall be at least eighteen years of age;
5. Shall have a criminal history review in accordance with N.J.S.A. 18A:6-7.1 completed prior to his or her serving as the surrogate parent, if the school district compensates the surrogate parent for such services; and
6. Shall not be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The Director of Special Services or designee will determine whether there is a need for a surrogate parent for a pupil, contact any State agency that is involved with the pupil to determine whether the State has a surrogate parent appointed for the pupil, and will make reasonable efforts to appoint a surrogate parent for the pupil within thirty days of determining that there is a need for a surrogate parent for the pupil.

When a pupil (who is or may be a pupil with a disability) is in the care of a foster parent residing in this district, and the foster parent is not the parent of the pupil as defined in N.J.A.C. 6A:14-1.3, the Director of Special Services or designee shall contact the pupil's case manager at the Division of Youth and Family Services (DYFS) in the Department of Human Services to determine whether the parent(s) retains the right to make educational decisions and to determine the whereabouts of the parent(s).

If the parent(s) retains the right to make educational decisions and the parent's whereabouts are known to the school district, the Director of Special Services or designee shall obtain all required consent from and provide written notices to the parent(s).

If the district cannot ascertain the whereabouts of the parent(s), the Director of Special Services or designee shall consult with the pupil's case manager at DYFS to assist in identifying an individual, including the foster parent, who may serve as a surrogate. If there is no foster parent, or if the foster parent is unwilling to serve as the pupil's parent pursuant to N.J.A.C. 6A:14-1.3, the Director of Special Services or designee shall consult with the pupil's case manager at DYFS to assist in identifying an individual to serve as a surrogate parent and the Director of Special Services or designee shall appoint a surrogate parent and obtain all required consent from and provide written notices to the surrogate parent.



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Surrogate Parents and Foster Parents

Training

N.J.A.C 6A:14-2.2(d) requires the district train surrogate parents so they have the knowledge and skills that ensure adequate representation of the pupil. The Director of Special Services or designee shall coordinate the training for surrogate parents. The training will include, but not be limited to:

1. Providing the surrogate parent a copy of:
 - a. Parental Rights in Special Education booklet;
 - b. N.J.A.C. 6A:14;
 - c. The Special Education Process;
 - d. Code Training Materials from the Department of Education website; and
 - e. Other relevant materials.
2. Providing the surrogate parent an opportunity to meet with the Director of Special Services or designee to discuss the rights of the surrogate parent and the applicable statutes, administrative codes, and Federal laws. The Director of Special Services or designee shall provide the surrogate parent the opportunity to review and to become familiar with the State and Federal requirements for assessment, individualized educational program development, and parental rights with respect to the referral and placement process, including their rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;
3. Providing the surrogate parent adequate time to become familiar with the pupil and the nature of the pupil's disability through a review of the pupil's record;
4. Providing the surrogate parent an opportunity to confer with the pupil's case manager to discuss the pupil; and
5. Other information and resources to provide the surrogate parent the knowledge and skills to ensure adequate representation of the pupil.

Rights of the Surrogate Parent

A surrogate parent appointed in accordance with N.J.A.C. 6A:14-2.2 shall assume all parental rights under N.J.A.C. 6A:14.

N.J.A.C. 6A:14-2.2

Adopted: 20 April 2009



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM

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Home or Out-of-School Instruction for General
Education Pupils

M

2481 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR GENERAL EDUCATION PUPILS

The district will provide instructional services to enrolled general education pupils at the pupil's home or other suitable out-of-school setting under the following conditions:

- A. The pupil is mandated by State law and rule for placement in an alternative education program for violations of N.J.A.C. 6A:16-5.5 (firearm offenses) and 6A:16-5.6 (assault with weapons offenses), but placement is not immediately available;
- B. The pupil is placed on short-term or long-term suspension from participation in the general education program pursuant to N.J.A.C. 6A:16-7.2 and 7.3; or
- C. A court order requires the pupil receive instructional services in the home or other out-of-school setting.

The district in which the pupil resides is responsible for the costs of providing instruction in the home or out-of-school setting either directly or through contract with another Board of Education, Educational Services Commission, Jointure Commission or approved clinic or agency. The district shall provide services no later than five school days after the pupil has left the general education program.

The services to be provided shall meet the minimum standards as required in N.J.A.C. 6A:16-10.2(d). The district will develop an Individualized Program Plan (IPP) for the delivery of instructional services and pupil progress in accordance with requirements of N.J.A.C. 6A:16-10.2(d)1. The IPP shall be based upon consultation with the pupil's parent(s) or legal guardian(s) and a multi-disciplinary team of professionals with appropriate instructional and educational services credentials to assess the educational, behavioral, emotional, social, and health needs of the pupil and recommend a program to address both educational and behavioral goals. The IPP shall incorporate any prior findings and actions recommended through the school building's system of Intervention and Referral Services pursuant to N.J.A.C. 6A:16-8 and recommend placement in an appropriate educational program. The school district shall review the pupil's progress, consult with the pupil's parent(s) or legal guardian(s), and revise the IPP no less than every sixty calendar days.



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Home or Out-of-School Instruction for General
Education Pupils

The teacher(s) providing the instruction will be appropriately certified for the subject and grade level of the pupil. One-on-one instruction will be provided for no fewer than ten hours per week on three separate days of the week and no fewer than ten hours per week of additional guided learning experiences that may include the use of technology to provide audio and visual connections to the pupil's classroom. If home instruction is provided to pupils in a small group rather than through one-on-one instruction, direct instruction, that may include guided learning experiences, shall be provided for no fewer than twenty hours per week provided on no fewer than three separate days during the week and the pupil to teacher ratio shall not exceed 10:1.

Pupils will receive instruction that meets the Core Curriculum Content Standards in accordance with N.J.A.C. 6A:8 and that meets the school district's requirements for promotion and graduation.

If instruction is delivered in the pupil's home, a parent or other adult 21 years of age or older who has been designated by the parent shall be present during all periods of home instruction. Refusal or failure by a parent(s) or legal guardian(s) to participate in the development and revision of the pupil's IPP or to be present in the home as required may be deemed a violation of compulsory education laws, pursuant to N.J.S.A. 18A:38-25 through 31, and child neglect laws, pursuant to N.J.S.A. 9:6-1 et seq.

The Principal shall maintain a summary record, pursuant to N.J.A.C. 6A:16-10.2(g)1, concerning pupils receiving home or out-of-school instruction because they could not be placed in the setting recommended as most appropriate in the pupils' IPPs. The Superintendent shall provide the summary report annually to the County Superintendent pursuant to N.J.A.C. 6A:10.2(g).

N.J.S.A. 18A:38-1 through 18A:38-25

N.J.A.C. 6A:16-10.2

Adopted:



POLICY

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Adoption of Textbooks

2510 ADOPTION OF TEXTBOOKS

“Textbook” means the principal source(s) of instructional material for any given course of study, in whatever form the material may be presented, that is available or distributed to every pupil enrolled in the course of study. No textbook will be used in the district without Board of Education approval. The Superintendent will recommend textbooks to the Board and develop regulations for the selection of textbooks that include effective consultation with faculty members at appropriate levels.

In considering the approval of any proposed textbook, the Board may weigh its value as a learning tool; its suitability for the maturity level and educational accomplishment of the pupils who will be using the textbook; its freedom from bias based on race, ethnicity, gender, religion or marital status; its relationship to a course of study adopted by the Board; its relationship to a continuous, multi-grade program; its impact on community standards of taste; the manner by which it was selected; and its cost, appearance, and durability.

The District will periodically review and evaluate textbooks for usefulness and relevance and replace them as necessary to meet the needs of pupils and the curriculum. The Superintendent will maintain a list of all approved textbooks including copyright dates for each. The list will be available for the use of the faculty and administration and for the information of members of the Board and the public.

N.J.S.A. 18A:34-1; 18A:34-2

Adopted: 20 November 2007



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2520/page 1 of 1
Instructional Supplies
M

2520 INSTRUCTIONAL SUPPLIES

The Board of Education shall supply each teaching staff member with the supplies, materials, and equipment necessary for the implementation of the approved program and each pupil with the supplies and materials required for the successful completion of courses of study.

The Board expressly exempts from this policy such clothing or personal equipment as may be required by the Board for reasons related to the safety and health of pupils or the protection of school property and are individualized or non-reusable, and any materials used in the manufacture or preparation of useful or decorative items that pupils are permitted to retain, except that no pupil will be denied participation in any course of study or school sponsored activity because of his/her financial inability to bear the cost of such clothing, equipment, or materials.

The Superintendent shall develop regulations for the selection and utilization of instructional supplies that include effective consultation with teaching staff members at all appropriate levels.

N.J.S.A. 18A:34-1

Adopted: 17 April 2006



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Resource Materials

2530 RESOURCE MATERIALS

The Board of Education shall provide resource materials to implement district and school educational goals and objectives as pupil needs dictate and district resources permit. Such materials include reference books, other supplementary titles, maps, library print and non-print materials, and other sources of information for use by pupils that are not designated as textbooks.

The Superintendent shall be responsible for the selection and maintenance of all resource materials, in accordance with the following standards:

1. Material will be suited to the varied interests, abilities, reading levels, and maturation levels of the pupils to be served;
2. Wherever possible, materials will provide major opposing views on controversial issues so that pupils may develop under guidance the practice of critical reading and thinking;
3. Wherever possible, materials will represent the many religious, ethnic, and cultural groups and their contribution to American heritage;
4. Materials will be factually accurate and of genuine literary or artistic value;
5. Materials will be of a quality and durability appropriate to their intended uses and longevity;
6. Materials will relate to, support, and enrich the courses of study adopted by the Board.

The Superintendent will develop regulations for the selection of resource materials that provide for the effective consultation of teaching staff members at all appropriate levels; ensure that the Board's budgetary allotment for resource materials is efficiently spent and wisely distributed throughout the instructional program and the district; and ensure an inventory of resource materials that is well balanced and well rounded in coverage of subject, types of materials, and variety of content.

The Superintendent will evaluate the continuing effectiveness and utility of resource materials and recommend to the Board the removal of those materials that no longer meet the standards set forth in this policy. Any request for the removal of resource materials will be governed by Policy No. 9130 on public complaints.

Adopted:



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Use of Copyrighted Materials

2531 USE OF COPYRIGHTED MATERIALS

The Board of Education encourages teaching staff members to make judicious use of appropriate printed materials, sound recording, televised programs, and computer software in the curriculum but recognizes that federal law, applicable to public school districts, protects the originators of those materials from the unauthorized use of their copyrighted works. The Board expressly forbids the use of school equipment for the illegal reproduction of copyrighted materials.

In order to define the fair and reasonable use that teaching staff members may make of copyrighted works for educational purposes without the permission of the copyright owner and to reduce the risk of copyright infringement, the Board directs the Superintendent to promulgate regulations regarding the copying and distribution of copyrighted materials for instructional purposes.

Computer software may be reproduced only for archival purposes or when copying is an essential step in the utilization of the program. Computer software should be purchased in sufficient quantity to permit its classroom use without simultaneous loading. Where appropriate, the Superintendent shall seek a licensing agreement with the software publisher that permits the reproduction of software, the simultaneous use of software, and the purchase of multiple copies of software at discount prices.

Pupils and staff members shall be instructed that copyright infringement is a form of theft. A pupil or staff member who reproduces or uses copyrighted material in violation of this policy will be subject to discipline.

17 U.S.C. 101 et seq.

Adopted:



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RANDOLPH BOARD OF EDUCATION

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Musical Instruments

2551 MUSICAL INSTRUMENTS

The Board of Education will purchase and maintain a supply of musical instruments for pupils enrolled in the instrumental music program.

In general, pupils are encouraged to purchase their own musical instruments. District-owned instruments will be available to those pupils for whom the purchase of a musical instrument would impose a difficult financial burden.

District-owned instruments will be available to pupils, in the order in which requests are made, until the supply is exhausted. If necessary, instruments will be redistributed among schools to satisfy the demand.

Instruments will be loaned only to those pupils whose parent(s) or legal guardian(s) has agreed in writing to assure the safe return of the instrument and to bear the cost of necessary repairs. No fee will be charged for the loan of district-owned musical instruments.

Adopted:



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Live Animals in School

2560 LIVE ANIMALS IN SCHOOL

The Board of Education recognizes the appropriate use of live animals as instructional resources can enrich the educational program. The observation and nurture of live animals can help children learn specific biological and behavioral principles and gain respect for all living things.

A staff member who uses live animals shall observe proper precautions for the safety of pupils and the animals. The Principal or designee must approve a live animal being brought into the school building and the use of any animal in a course of instruction or the establishment of an animal habitat in a classroom.

Any animal used in school must have been lawfully acquired in accordance with applicable State law and local ordinance. An animal susceptible to rabies must have been vaccinated against rabies and proof of such vaccination must be included with the request to bring a live animal into the school submitted to the Principal or designee before a live animal is brought onto school grounds or into a school building. No animal shall be permitted in any area of the school where a pupil who is allergic to the animal might be exposed to the animal.

A teacher or other qualified adult must assume primary responsibility for the animal, its nourishment, and its sanitary living conditions. The staff member in charge must make proper arrangements for the animal's care and feeding over weekends, holidays, and school vacation periods.

No experiment that deprives a living animal of nourishment or exposes the animal to harm shall be conducted.

A pupil in Kindergarten through grade twelve may refuse to dissect, vivisection, incubate, capture, or otherwise harm or destroy animals or any parts thereof as part of a course of instruction. In the event the school program will require any such activities, the school will notify the pupil and parent(s) or legal guardian(s) at the beginning of each school year of the right to decline participation in such activities. Within two weeks of the receipt of the notice from the school, the parent(s) or legal guardian(s) shall notify the school if the right to decline participation in such activities will be exercised. Any pupil who chooses to refrain from participation in or observation of such activities shall be offered an alternative education project for the purpose of providing the pupil with the factual knowledge, information, or experience required by the course of study. A pupil may refuse to participate in an alternative education project which involves or necessitates any harmful use of an animal or animal part(s). A pupil shall not be discriminated against, in grading or in any other manner, based upon a decision to exercise the rights afforded pursuant to this act.

N.J.S.A. 18A:35-4.25

Adopted:



POLICY

RANDOLPH BOARD OF EDUCATION

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2610/page 1 of 1
Educational Program Evaluation
M

2610 EDUCATIONAL PROGRAM EVALUATION

The Board of Education directs the Superintendent or designee to develop and implement a systematic plan for evaluation of the educational program. To this end, the Superintendent or designee shall employ such tests and methods as may be indicated by sound professional judgment. Wherever possible, the assessment program shall follow evaluation procedures set forth in the course guides.

The Superintendent or designee shall maintain a calendar of assessment activities and shall make periodic evaluation reports to the Board during the school year. Findings of the assessments may be used to evaluate programs, the progress of pupils and the effectiveness of staff members. The Board will annually make available to the public the collective progress of pupils toward the goals of the district.

The Board will annually, prior to the end of the school year and in conjunction with appropriate members of the administrative staff, conduct a review of the educational progress of the district, assess district and pupil needs, and establish long range and short range objectives for the educational program. The Board's annual report will be submitted to the Commissioner of Education as required.

The Superintendent or designee shall annually recommend improvements in the educational program based on the Board's evaluation of the district's program. The Board reserves the right to employ experts from outside the school district to serve in the evaluation process.

N.J.S.A. 18A:7A-11

N.J.A.C. 6:8-3.2; 6:39-1.1 et seq.

Adopted: 15 February 2006



POLICY

RANDOLPH BOARD OF EDUCATION

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Pupil Assessment
M

2622 PUPIL ASSESSMENT

The New Jersey statewide assessment program has been designed to measure the extent to which all pupils at the elementary, middle, and secondary levels have attained New Jersey's Core Curriculum Content Standards.

Assessments

The Superintendent shall develop and present to the Board annually for its approval an assessment program that complies with rules of the State Board of Education.

Records

Notwithstanding Policy No. 8330, information regarding individual pupil test scores shall be released only to the pupil, parent(s) of minor pupils, or individuals eligible by court order and school personnel and school officials deemed appropriate by the Commissioner. Parents and emancipated minors may authorize in writing the release of pupil test scores to other persons.

Dissemination of Information

The results of the performance of school district pupils on statewide assessments shall be released annually through the dissemination of the school district's New Jersey School Report Card and other such means as determined by the Superintendent.

Parental Notification

Parent(s) or legal guardian(s) shall be informed of the district assessment program and of any special tests that are to be administered to their children.

PROGRAM EXCEPTIONS

Pupils With Disabilities

Pupils with disabilities shall participate in all state assessments unless the pupil's disability is so severe that the pupil is not receiving instruction in any of the knowledge and skills measured by the statewide assessment in a subject area with or without accommodations. The Board shall provide appropriate accommodations or modifications to the statewide assessment system as specified by the New Jersey Department of Education as defined in N.J.A.C. 6A:14-1.3 or Section 504 of the Rehabilitation Act as determined by the Individual Education Plan (IEP) Team or the 504 Team in compliance with the New Jersey Department of Education guidelines. Alternate Proficiency Assessment (APA) may be used for pupils with severe disabilities.



POLICY

RANDOLPH BOARD OF EDUCATION

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Pupil Assessment

Pupils With Limited English Proficiency (LEP)

Pupils with limited English proficiency (LEP) shall participate in all statewide assessments and may be provided appropriate accommodations or modifications as specified by the New Jersey Department of Education.

All pupils of limited English proficiency shall satisfy the requirements for high school graduation according to N.J.A.C. 6A:8-5.1, except any pupil of limited English proficiency may demonstrate they have attained State minimum levels of proficiency through:

1. Passage of the SRA process in their native language and passage of an English fluency assessment approved by the New Jersey Department of Education; or
2. Passage of the SRA process in English with appropriate accommodations.

N.J.S.A. 18A:7C-6.2

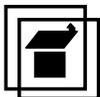
N.J.A.C. 6:8-2.2 ; 6A:7-1.7;

6A:8-4.1 ; 6A:8-5.1 et seq.;

6A:14-1.1 et seq.; 6A:14-3.7; 6A:14-4.12;

6A:15-1.11

Adopted: 18 October 2006



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Grading System

2624 GRADING SYSTEM

The Board of Education recognizes that a system of measuring, recording, and reporting the achievements of individual pupils is important to the continuing process of learning. The Board, therefore directs the instructional program of this school district include a system of grading that measures progress toward the New Jersey Standards and the educational goals of the district.

Pupils shall be informed at the outset of any course of study of the behaviors and achievements that are expected of them and shall be kept informed of their progress during the course of study. As a rule, grading should reward pupils for positive efforts and minimize failure, and pupils should be encouraged to evaluate their own achievements.

The Superintendent shall develop and continually review in consultation with teaching staff members, parent(s) or legal guardian(s), and pupils, a grading program appropriate to the course of study and maturity of pupils. The final decision on any contested grade will be the responsibility of the Principal. A pupil classified as disabled will be graded in accordance with his/her Individualized Educational Program (IEP) or the Section 504 Plan.

Adopted:



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New Jersey Quality Single Accountability Continuum
(QSAC)

2631 NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM (QSAC)

The Board of Education and Superintendent of Schools will work with the New Jersey Department of Education to comply with the requirements of the New Jersey Quality Single Accountability Continuum (QSAC) system in accordance with the provisions of N.J.A.C. 6A:30-1.1 et seq. QSAC is the New Jersey Department of Education monitoring and evaluating system for public school districts. Public school districts in New Jersey are evaluated in five key component areas of school effectiveness – instruction and program, personnel, fiscal management, operations, and governance – to determine the extent to which the school district is providing a thorough and efficient education.

Weighted quality performance indicators established by the Department of Education shall be used by the Commissioner of Education to assess school district performance and capacity during the comprehensive reviews pursuant to N.J.A.C. 6A:30-3.1 through 3.4, the in-depth evaluation pursuant to N.J.A.C. 6A:30-5.3, and monitoring of an approved QSAC district improvement plan pursuant to N.J.A.C. 6A:30-5.6. The weighted quality performance indicators shall also be used by the Commissioner in determining whether to initiate intervention activities pursuant to N.J.A.C. 6A:30-6.2, withdrawal from intervention pursuant to N.J.A.C. 6A:30-7.1, and initial placement of Level II, Level III, and State-Operated School Districts on the performance continuum pursuant to N.J.A.C. 6A:30-8.3.

The Commissioner shall conduct a comprehensive review of each public school district every three years. In the intervening years, the Commissioner shall assess the school district's performance to determine whether conditions exist in the school district that significantly and negatively impact the educational program or operations of the school district.

The Superintendent shall be responsible for completing the District Performance Review in accordance with the requirements as outlined in N.J.A.C. 6A:30-3.2. The District Performance Review and a Statement of Assurance prepared in accordance with N.J.A.C. 6A:30-3.2(e) shall be approved by the Board of Education by resolution and submitted to the County Superintendent of Schools in accordance with the provisions of N.J.A.C. 6A:30-3.2(f) and (g). The district's District Performance Review and the Statement of Assurance will be reviewed and evaluated in accordance with the requirements of N.J.A.C. 6A:30-3.3. The Commissioner shall issue a final determination of the school district's performance and initial placement on the performance continuum in accordance with N.J.A.C. 6A:30-4.1.



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New Jersey Quality Single Accountability Continuum
(QSAC)

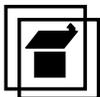
The district will be required to commence improvement activities as set forth in N.J.A.C. 6A:30-5.3 through 5.7 in the event it satisfies less than eighty percent of the weighted quality performance indicators in one or more key components of school district effectiveness. Where appropriate, pursuant to the factors as outlined in N.J.A.C. 6A:30-6.2, the Commissioner may seek forms of partial or full intervention in a school district as outlined in N.J.A.C. 6A:30-6.1 et seq. Withdrawal from partial or full State intervention shall be in accordance with the provisions of N.J.A.C. 6A:30-7 et seq.

No provision of N.J.A.C. 6A:30 – Evaluation of the Performance of School Districts, shall limit the ability of the Department to monitor public school districts’ practices by, among other things, conducting on-site visits to observe instructional practices and school facilities or take other such action as in the judgment of the Commissioner or his/her designee that may be warranted to ensure the satisfaction of any statutory or constitutional obligation.

N.J.S.A. 18A:7A-3 et seq.

N.J.A.C. 6A:30-1.1 et seq.

Adopted:



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2700 SERVICES TO NONPUBLIC SCHOOL PUPILS

The Board of Education shall provide, in accordance with law and to the limit of State aid available for such purposes, services to pupils enrolled in nonpublic schools located within this school district in which a child may legally fulfill compulsory school attendance requirements and which complies with Title VI of the Civil Rights Act of 1964.

Textbooks N.J.S.A. 18A:58-37.1 et seq.
 N.J.A.C. 6A:23-6.1 et seq.

The Board shall, on individual request, purchase and loan, without charge, textbooks to pupils attending a nonpublic school located in this district, provided the pupil is a New Jersey resident and the pupil's tuition is not paid by a district Board of Education. Such loan of textbooks will be indicated in each book by a label. Any textbook so loaned will remain the property of this Board. Textbooks loaned to nonpublic school pupils shall be returned at the end of the school year or the district may enter into agreements with the nonpublic schools to store the textbooks without cost to this Board.

A request for the loan of textbooks shall be signed by the parent(s) or legal guardian(s) of nonpublic school pupils and submitted in writing directly to this Board or may be forwarded collectively by the nonpublic school. Requests must be received by the Board by March 1 of the preceding school year.

Textbooks shall be purchased in the same manner as are textbooks purchased for use in this district. Nonpublic school pupils shall be subject to the rules and sanctions for the care of textbooks set forth in Policy No. 5513, Care of School Property, in the same manner as are pupils of this district.

Remedial Services N.J.S.A. 18A:46-19.1 et seq.
 N.J.A.C. 6A:14-1.1 et seq.

The Board shall provide services for the identification, referral, evaluation, and determination of eligibility for special education and/or related services, the development of individualized education programs, and speech correction for articulation disorders.



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Services to Nonpublic School Pupils

The Superintendent and the administrator of the nonpublic school shall meet annually to review funding, to agree on basic nursing services and additional medical services to be provided based on funding, and to assure the nonpublic school has a copy of N.J.S.A. 18A:40-23 to 31. If agreement cannot be reached between the district and the nonpublic school, the County Office of Education shall be consulted for clarification. The district may provide additional nursing services when all basic nursing services have been provided, or will be provided, within the limits of funds appropriated or otherwise made available for this purpose according to N.J.S.A. 18A:40-23. The nursing services provided to a nonpublic school shall not include instructional services.

Funds spent on services delivered under this policy in any one nonpublic school shall not exceed the amount allocated to that school on a per pupil basis, less the cost to this district of administrative services directly attributable to the provision of such services or six percent of the funds allocated for each participating nonpublic school, whichever is less.

Nursing services shall include assistance with medical examinations and dental screening, screening of hearing examinations, maintenance of pupil health records, notification of local and county health officials of any pupil who has not been properly immunized, and the conduct of scoliosis examinations. If the Board and the nonpublic school agree, emergency care shall be provided to nonpublic school pupils who become ill or are injured in school or during participation on a school athletic team or squad in the same manner such services are provided to pupils of this district.

Nursing and health care services shall be provided by a professional registered nurse licensed in New Jersey who is an employee of this district, an employee of a third party contractor, or an independent contractor. The location of the services will be determined by the Board and will comply with the rules of the State Board.

The Board may purchase equipment and supplies for the provision of services under this policy, within the allocation of funds, and may lend any such equipment to a nonpublic school without charge provided it is understood that such equipment remains the property of the Board.

A nonpublic school pupil whose parent(s) or legal guardian(s) objects in writing to the receipt of nursing services shall not be compelled to receive such services, except for a physical examination to determine whether the pupil is ill or infected with a communicable disease.

The Superintendent or designee will retain a written statement verifying the annual meeting was held with the nonpublic school. The Superintendent or designee will also retain a copy of the contract document; Board meeting minutes approving the contract that describes the methods by which nursing services to the nonpublic pupils will be provided for the ensuing school year; a rationale for the distribution of funds; and a description of the type and number of services which were provided during the previous year to nonpublic pupils will be recorded on a form provided by the Commissioner of Education as required in N.J.A.C. 6A:16-2.4(a).



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Services to Nonpublic School Pupils

Delivery of Services

The Board shall provide any transportation necessitated by the provision of services under this policy.

Records regarding individual pupils receiving services under this policy shall be kept in accordance with State Board rules and Policy No. 8330 on Pupil Records.

The Board shall, file with the Commissioner a report on the number of nonpublic school pupils identified as eligible to receive services at a time and in a form required by the New Jersey Department of Education.

N.J.S.A. 18A:40-23 et seq.; 18A:40A-17(c);
18A:46-19.1 et seq.; 18A:46A-1 et seq.;
18A:58-37.1 et seq.
N.J.A.C. 6A:14-1.1 et seq.; 6A:16-2.4 et seq.

Adopted:

