

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1 – 5:

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approve the attached list of checks. **Finance Exhibits # 1. – 1.1**, and orders that they be attached to and made a part of the minutes.

1.	Check Register – 12/31/16	\$ 411,282.96
1.1	Check Register – 01/12/17	\$ 2,502,593.55

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **December 2016** transfer, **Finance Exhibits # 2.1 & 2.2** and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 12/31/16
2.2	Expense Account Adjustment – 12/31/16

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township Board of Education has received the Report of the Secretary for the month of **December 2016 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 12/31/16
3.2	Revenue Report – 12/31/16
3.3	Budget Report – 12/31/16
3.4	Petty Cash Report – 12/31/16
3.5	Treasurer Report – 12/31/16

WHEREAS, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education.

NOW, THEREFORE, BE IT RESOLVED, the Randolph Township Board of Education accepts and approves the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

BE IT FURTHER RESOLVED, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

Revised: 1/16/14

4. MOTION TO APPROVE THE AMENDED INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) 2016 - 2017 GRANT

RESOLVED, the Randolph Township Board of Education amend the **INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)** grant, carryover non-public funds of \$ 858. Basic and \$ 164. Preschool from school year 2015-2016.

BASIC (Ages 3–21)

Non-Public Share: \$ 963.234

PRESCHOOL (Ages 3–5)

Grant: \$ 44,599

5. ACCEPTANCE OF DONATIONS

RESOLVED the Randolph Township Board of Education accept the following donations:

➤ **Center Grove School:**

- donations from the Center Grove PTO:
 - check in the amount of \$1,500 to be applied toward the purchase and implementation of the TREP\$ program. Purchases include workbooks, aprons and materials needed to advertise the event and set up the marketplace atmosphere.
 - PTO purchasing variety of materials that will be shared among all five preschool classrooms so that each class can create during their individual makerspace time. The donation is estimated at \$2,250.

- PTO purchasing flexible seating for second grade classrooms which will replace the traditional seating with other seating options; includes sixteen Kore Wobble chairs (four per class) and twenty stability Wobble cushions (five per classroom). Donation having an estimated value of \$1,508.
- PTO purchasing flexible searing options for grade three classrooms; fifteen NeoRok seats and three high top work stations, having an estimated value of \$1,682.
- PTO purchasing Monsuta fitness - PE support program and first year subscription, having an estimated value of \$459.
- PTO purchasing Lego based therapy book including *Legos* to be used during lunch bunch and will aid in teaching students who traditionally struggle with social skills, having an estimated value of \$214.
- PTO purchasing explode the code books and guides, having an estimated value of \$280; and
- PTO purchasing eight HandiWriters, to assist struggling and/or beginning writers with proper grip. All preschool students may benefit from this grant; having an estimated value of \$48.

➤ **High School:**

- from the RHS PTSO, iPad for staff member Ms. Roman for classroom use, having an estimated value of \$399.
- donation from Boss Glass Company Inc. of one hundred twenty (120) square feet of mirrors, including material, labor, polishing all edges, “J” channel and safety backing for use in the wellness room, having an estimated value of \$2,838.

➤ **Middle School**

- RMS PTO purchasing four (4) Tetrax Kits having an estimated value of \$3,000. Kits allow students to create a functioning robot which will serve as a showcase product for the *RMS Maker Space*. This robot can also be featured on WRMS videos as well as be displayed at concerts, art shows and other events.

➤ **Shongum School:**

- donation in the amount of \$1,200 from Mr. and Mrs. A. Singh to be used for educational supplies for Shongum students.

BE IT FURTHER RESOLVED that Mr. Mario Rodas, Principal of Center Grove School and Ms. Deborah Iosso, Principal of Randolph High School, Dr. Dennis Copeland, Principal of RMS and Mr. Clifford Burns, Principal of Shongum School acknowledge the donation in a letter to the appropriate parties.