

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approves 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 – 12/31/13	\$ 5,468,977.45
1.1	Check Register – 01/09/14	\$ 2,009,227.02

2. BUDGET

RESOLVED, the Randolph Township Board of Education approves **December 2013** 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 12/31/13
2.2	Expense Account Adjustment 12/31/13

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 **November and December 2013, Finance Exhibits # 3.1 – 3.4**, consisting of:

3.1	Interim Balance Sheet – 11/30/13
3.2	Revenue Report - 11/30/13
3.3	Budget Report – 12/31/13
3.4	Petty Cash Report – 12/31/13
3.5	Treasurer Report – 11/30/13

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **November 2013, Finance Exhibit # 3.5**,

<u>NOV 30, 2013 FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 10,362,551.78	\$ 6,198,669.20
(11) Current Expense	-----	-----
(12) Capital Outlay	-----	-----
(20) Special Revenue Fund	(440,930.54)	116,364.31
(30) Capital Projects Fund	986,931.64	221,603.10
(40) Debt Service Fund	(2,119,458.70)	.16
(60) Food Service	(62,971.37)	17,078.59
(63) Community School	151,364.77	528,926.60
TOTAL	\$ 8,877,487.58	\$ 7,082,641.96

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.

4. MOTION TO APPROVE CHANGE ORDER

RESOLVED, the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 4**.

PROJECT: Randolph HS Auditorium Audio Project

VENDOR NAME: TBS Network Intelligence, Inc.

DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDERS:

CHANGE ORDER No. 001:

Purchase and install new sound equipment rack: \$ 1,761.25
Total Change Order: \$ 1,761.25

5. MOTION TO APPROVE CHANGE ORDER

RESOLVED, the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 5**.

PROJECT: Randolph HS/MS Locker Room Renovation

VENDOR NAME: TM Brennan Contractors, Inc.

DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDERS:

CHANGE ORDER No. 001:

Middle School change per attachment: \$ 7,399.23
Less Contract Allowance: < 13,000.00 >
Total Contract Modification: < \$ 5,600.77 >

6. MOTION TO APPROVE CHANGE ORDER

RESOLVED, the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 6**.

PROJECT: Unit Ventilator Replacement at Fernbrook, Ironia and Shongum

VENDOR NAME: H & S Construction & Mechanical Inc.

DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDERS:

CHANGE ORDER No. 001:

Various changes per attachment: \$ 20,842.01
Less Contract Allowance: < 55,000.00 >
Total Contract Modification: < \$ 34,157.99 >

7. RESOLUTION AUTHORIZING THE RANDOLPH TOWNSHIP BOARD OF EDUCATION TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH THE HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Hunterdon County Educational Services Commission, hereinafter referred to as the "Lead Agency has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on January 14, 2014 Board of the Randolph Township Board of Education, County of Morris, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

NOW, THEREFORE BE IT RESOLVED as follows:

This resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Randolph Township Board of Education;

Pursuant to the provisions of *N.J.S.A. 40A:J1-J1(5)*, the district Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

This resolution shall take effect immediately upon passage.

8. MOTION TO RESCIND BOARD APPROVED FINANCE, FACILITIES AND TRANSPORTATION MOTION NO.11 OF MARCH 27, 2013 AUTHORIZING A DISTRICT-WIDE FACILITIES STUDY TO BE COMPLETED BY SOLUTIONS, LLC AND REPLACE WITH THE FOLLOWING MOTION:

WHEREAS, the Board of Education has determined that a district facilities study of the district's school buildings would be beneficial in determining the physical condition and specific needs of the schools' primary building systems;

NOW, THEREFORE, BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, by the Board of Education to approve a district-wide facilities study to be completed by Solutions Architecture, LLC at a cost not to exceed **\$48,500** per submitted proposal of January 21, 2013.

9. APPROVAL OF SUBSCRIPTION BUSING

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement to provide *temporary subscription busing* beginning January through March 2014 for student – **R.R.**

BE IT FURTHER RESOLVED, the Randolph Township Board of Education approve an agreement to provide subscription busing for a pre-school student **N.R.** for the 2013-2014 school year beginning January 15, 2014.

10. APPROVAL OF TUITION RATES

RESOLVED, the Randolph Township Board of Education approves the following tuition rates for the 2014-2015 school year:

RANDOLPH BOARD OF EDUCATION PROPOSED TUITION RATES 2013-2014 SCHOOL YEAR

<u>GRADE / PROGRAM</u>	<u>ANNUAL TUITION</u>
PRESCHOOL / KINDERGARTEN	\$ 9,689.00
GRADES 1 – 5	\$ 12,855.00
GRADES 6 – 8	\$ 13,787.00
GRADES 9 - 12	\$ 14,080.00
PRESCHOOL DISABLED – P/T	\$ 7,379.00
LEARNING &/OR LANGUAGE DISABLED	\$ 32,732.00
COGNITIVE MILD	\$ 7,378.00

NOTE: ABOVE RATES EQUAL 100% OF MOST RECENT STATE CERTIFIED RATES SY2013 CERTIFIED BY NJDOE 1-9-14

11. ACCEPTANCE OF DONATIONS

RESOLVED, the Randolph Township Board of Education accepts the following donations:

- **High School and Middle School:**
 - from the **Randolph Education Foundation** donation of SmartMusic; interactive music education software to be implemented at the high school and the middle school. The estimated value of the following material(s) is approximately **\$15,000:**
 - SmartMusic teacher subscriptions
 - SmartMusic practice room subscriptions
 - SmartMusic USB microphones
 - Apple Macbooks Air
 - Belkin notebook security locks
 - Creative Inspire T10 speaker(s) system
 - Epson Powerlite 93+ LCD projectors
 - Mounting brackets and wiring for projectors

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➤ **Middle School**

- **from the RMS PTO Grant Committee donation in the amount of \$225.00; payment to composer to come into the school and direct the band.**
- **from National Energy Education Development Project, check in the amount of \$206 to be applied toward the cost of substitute to cover a class for two teaching staff members to attend the Phillips 66 National Energy Education Development Workshop on 10-24-2013.**

➤ **Ironia School:**

- from the **Ironia PTO** donation in the amount of **\$500** to be directed toward the purchase of a projector in the music room.

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➤ **Shongum School:**

- **check from SchoolStore.com in the amount of \$1,509.59, representing a refund of money earned as a result of parents and families subscribing to the schoolstore.com.**

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of the High School, Dr. Dennis Copeland, Principal of the Middle School, Mr. Lee Nittel, Principal of Ironia School and Mr. Clifford Burns, Principal of Shongum School acknowledges the donations in a letter to the appropriate parties.