

FINANCE/FACILITIES & TRANSPORTATION

1. PAYMENT OF BILLS

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

1.	Check Register – 12/31/09	\$ 5,678,244.44
1.1	Check Register – 01/xx/10	\$ 2,001,229.68

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **December 2009** 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 – 12/31/09
2.2	Expense Account Adjustment Analysis 12/31/09

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 2009**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 12/31/09
3.2	Revenue Report – 12/31/09
3.3	Budget Report – 12/31/09
3.4	Petty Cash Report – 12/31/09
3.5	Food Services Cash Report – 12/31/09
3.6	Treasurer Report – 11/30/09

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **November 2009**,

<u>December 31, 2009</u> <u>FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION</u> <u>BALANCE</u>
(10) General Current Expense Fund	\$ 3,310,327.67	\$ 53,657.00
(11) Current Expense	-	4,584,049.40
(12) Capital Outlay	-	37,314.79
(20) Special Revenue Fund	(599,794.60)	832,963.11
(30) Capital Projects Fund	(174,295.19)	24,109.05
(40) Debt Service Fund	-	-
(60) Food Service	(271,078.58)	315,719.40
(63) Community School	263,469.47	530,496.97
<u>TOTAL</u>	\$ 2,528,628.77	\$ 6,378,309.72

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

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

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

4. MOTION TO APPROVE THE AMENDED 2008-2009 AMENDED NCLB APPLICATION:

BE IT RESOLVED, The Randolph Township Board of Education amend the 2008-2009 application from the State of New Jersey Department of Education, **NO CHILD LEFT BEHIND (NCLB) Grant**, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes. The grant amount will be amended to include the carryover funds from 2007-2008.

<u>PROGRAM NAME</u>	<u>GRANT #</u>	<u>FY 2008-2009 AMOUNT</u>
NCLB Consolidated	NCLB4330	
Title I – Part A		\$ 88,253
Title II – Part A		\$114,121
Title II – Part D		\$ 711
Title III		\$ 15,730
Title III Immigrant		\$ 18,396
Title IV		\$ 8,598

5. MOTION TO APPROVE CONTRACT AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education enter into an agreement with **General ASP, Inc.**, for AppliTrack web-based employment application, management system, including technology support at an annual cost of \$2,700.00.

6. ACCEPTANCE OF DONATIONS

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

- **Fernbrook School**, a grant donation of \$1,000.00 from **Essex Lodge No. 7**, awarded to Ms. Erin Collins-Darakjy for “Educator of the Year.” Funds will be used to purchase books for first grade students.
- **Randolph Middle School**, a grant donation of \$10,000.00 from **FIDES Foundation** for RMS programming in social emotional character development.

BE IT FURTHER RESOLVED, that Mrs. Ellen Kessler, Principal of the Fernbrook School and Dr. Joseph Miceli, Principal of the Middle School, acknowledge the donations in a letter to the appropriate parties.