

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 – 09/30/09	\$ 5,160,745.35
1.1	Check Register – 10/09/09	\$ 2,348,488.88

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **September 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 – 09/30/09
2.2	Expense Account Adjustment Analysis 09/30/09

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

3.1	Interim Balance Sheet – 09/30/09
3.2	Revenue Report – 09/30/09
3.3	Budget Report – 09/30/09
3.4	Petty Cash Report – 09/30/09
3.5	Food Services Cash Report – 09/30/09
3.6	Treasurer Report – 08/31/09

and

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

September 30, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 3,788,640.43	\$ 53,657.00
(11) Current Expense	-	6,966,910.26
(12) Capital Outlay	-	38,001.03
(20) Special Revenue Fund	(24,510.26)	1,326,061.45
(30) Capital Projects Fund	302,752.00	70,369.81
(40) Debt Service Fund	(106,567.25)	-
(60) Food Service	(387,791.81)	326,831.34
(63) Community School	99,256.87	776,987.79
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 3,672,647.98	\$ 9,558,818.68

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 CONSULTING AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve a consulting agreement between **the Randolph Township Board of Education and E-Rate Consulting Agreement, Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. MOTION TO ACCEPT A GRANT

BE IT RESOLVED, the Randolph Township Board of Education approve the participation in the Local Government Energy Audit Program, a New Jersey

Board of Public Utilities Clean Energy Program managed by TRC, the approved program incentive (75% of total cost), in the amount of \$69,251.25.

6. MOTION TO APPOINT 504 COMPLIANCE OFFICER

MOTION to appoint **Director of Special Services** as the district's **504 Compliance Officer** for pupil personnel services in accordance with the Rehabilitation Act of 1973.

7. MOTION TO APPROVE MEMBERSHIP IN COOPERATIVE PRICING PROGRAM

WHEREAS, the Randolph Township Board of Education desires to become a member of the Somerset County Cooperative Pricing System, #2-SOCCP, effective October 20, 2009, and, that such membership shall be for the period ending December 31, 2013, unless the Randolph Township Board of Education elects to formally withdraw from the agreement;

NOW, THEREFORE, BE IT RESOLVED, that the district Superintendent, and the Business Administrator are hereby authorized to execute the agreement for such membership, as shown in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

8. MOTION TO ACCEPT FUNDS

BE IT RESOLVED, the Randolph Township Board of Education accept awarded funding from the New Jersey Child Assault Prevention (CAP) project for implementation of the CAP Elementary program(s).

9. APPROVAL OF SUBSCRIPTION BUSING

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement to provide subscription busing for **H. V.**, beginning November 2, 2009.

10. APPROVAL OF CONTRACT RENEWAL WITH SCHOOLBROADNET SERVICES

BE IT RESOLVED, the Randolph Township Board of Education approve renewal agreement for **Schoolbroadnet Services**, period of one year, in the amount of \$2,360.

11. MOTION TO APPROVE SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an **Interlocal Services Agreement** with the **Township of Randolph** as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the agenda.

12. ACCEPTANCE OF THE RANDOLH MUNICIPAL ALLIANCE COMMITTEE (MAC) GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept the Randolph Municipal Alliance Committee (MAC) grant proposal, approve the district cash and in-kind match requirements as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

13. ACCEPTANCE OF GRANT

BE IT RESOLVED, the Randolph Township Board of Education accept the “**MSUNER Dodge Project for 2009-2010**,” grant in the amount of **\$1,500.00** from **Montclair State University**, as further summarized in **Finance Exhibit # 8**, attached hereto and made a part of the minutes.

BE IT FURTHER RESOLVED, that Ms. Carol Strowbridge, Principal of the Randolph High School, acknowledge the grant funding award in a letter to the appropriate parties.

14. MOTION TO APPROVE APPLICATION FOR CHANGE OF USE OF EDUCATIONAL SPACE FOR THE 2009-10 SCHOOL YEAR

BE IT RESOLVED, the Randolph Township Board of Education requests the approval from the New Jersey Department of Education, Morris County Office, for the following school location:

Randolph

High School: change use of existing health room, No. C003, to an expanded trainer’s workroom

15. APPROVAL OF EXTENSION OF LEASE AGREEMENT

WHEREAS, the Randolph Board of Education’s Community School operates its Kinder Kids program at the Good Shepherd Evangelical Lutheran Church in Randolph, and

WHEREAS, the Randolph Board of Education’s Community School pays an annual rent as evidenced in an existing lease agreement with the Good Shepherd Evangelical Lutheran Church, and

WHEREAS, the lease agreement between the Randolph Board of Education and the Good Shepherd Evangelical Lutheran Church will expire in January, 2010, and

WHEREAS, both parties wish to enter into an extension of the lease agreement, and

NOW THEREFORE, BE IT RESOLVED, that the Randolph board of Education and the Good Shepherd Evangelical Lutheran Church execute an agreement to enter into an extension of the lease for 5 – 1 year extensions and that agreement will be reviewed by board council and that the rent increase for each of the 5 years will be as follows:

- Year 1 No Increase over current year
- Year 2 No Increase over current year
- Year 3 3% increase over Year 2
- Year 4 3% increase over Year 3
- Year 5 3% increase over Year 4

16. ACCEPTANCE OF DONATIONS

RESOLVED, the Randolph Township Board of Education accept the following donation:

- **Randolph Schools**, donation from the **Rotary Club**, approximately 407 dictionaries to the Randolph school district, third grade student body, and 425 thesauruses to the entire sixth grade student body, having an approximate value of \$ 1,490.
- **Center Grove School**, a donation from the **Center Grove PTA**, a display case to be used for the purpose of displaying spirit wear, having an approximate value of \$100.00.
- **Ironia School**, a donation of three (3) classroom Frontrow ProDigital FM Systems from the **Ironia Elementary PTA**, having an approximate value of \$5,400.00.
- **Randolph High School**, a donation of \$500.00 from **Rotary Club of Randolph**, for the purpose of purchasing and installing a dance floor.
- **Randolph High School**, a donation from the **Randolph High School Girls Basketball Booster Club**, a tote board for the main gym, for the purpose of displaying the names and numbers of the girls' varsity basketball players, having an approximate cost of \$1,000.00.
- **Randolph High School**, a donation from **Target**, as part of the **Take Charge of Education Program** in the amount of \$265.15.
- **Randolph Middle School**, a donation from **Target**, as part of the **Take Charge of Education Program** in the amount of \$88.12.

- **Shongum School**, a donation from **Target**, as part of the **Take Charge of Education Program** in the amount of \$150.09.

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of the Center Grove School, Dr. Dennis Copeland, Principal of Ironia School, Ms. Carol Strowbridge, Principal of Randolph High School, Dr. Joseph Miceli, Principal of the Middle School, and Ms. April Lowe, Principal of Shongum School, respectively, acknowledge the donation in a letter to the appropriate parties.