

July 14, 2009

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 – 06/30/09	\$5,829,981.32
1.1	Check Register – 07/09/09	\$4,148,528.22

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **June 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 – 06/30/09
2.2	Expense Account Adjustment Analysis 06/30/09

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township **June 2009, Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 06/30/09
3.2	Revenue Report – 06/30/09
3.3	Budget Report – 06/30/09
3.4	Petty Cash Report – 06/30/09
3.5	Food Services Cash Report – 06/30/09
3.6	Treasurer Report – 05/31/09

and

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

June 30, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
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(10) General Current Expense	\$ 622,457.15	\$ -
(11) Current Expense	-	219,765.04
(12) Capital Outlay	-	-
(20) Special Revenue Fund	(93,975.27)	105,170.12
(30) Capital Projects Fund	633,180.14	71,147.95
(40) Debt Service Fund	-	-
(60) Food Service	(346,981.89)	442,678.80
(63) Community School	328,091.26	77,445.42
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 1,143,639.39	\$ 916,207.33

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. BE IT RESOLVED, that the following Petty Cash accounts be established for the 2009-2010 school year in the amount of \$3,500 to support the operations of district activities.

BOARD OFFICE	\$200.00
CENTER GROVE	\$100.00
RANDOLPH COMMUNITY SCHOOL	\$1,000.00
CONSUMER SCIENCE (RMS)	\$200.00
CONSUMER SCIENCE (RHS)	\$200.00
FOOD SERVICE	\$500.00
FERNBROOK	\$100.00
HIGH SCHOOL	\$200.00
IRONIA	\$100.00
KINDER KIDS	\$200.00
MIDDLE SCHOOL	\$200.00

SHONGUM	\$100.00
SPECIAL SERVICES	\$200.00
TRANSPORTATION	\$200.00

5. MOTION TO ACCEPT EXTRAORDINARY STATE AID

WHEREAS, the Randolph Township Board of Education has applied for Extraordinary Aid from the State of New Jersey, and

WHEREAS, the New Jersey Department of Education has approved the application and awarded the district \$265,650,

NOW, THEREFORE, BE IT RESOLVED, that the district accept said funds

6. MOTION TO ACCEPT D.O.E. CONSTRUCTION GRANTS

WHEREAS, the Randolph Township Board of Education has the following construction projects:

Fernbrook fire alarm and flooring replacement	\$ 45,475.00
Ironia lighting and ceiling replacement	\$ 18,078.00
Randolph Middle School window repairs	\$ 51,780.00
Randolph High School barrier free upgrades to toilets	<u>\$ 14,252.00</u>
	\$129,585.00

and,

WHEREAS, the Randolph Board of Education as applied to the New Jersey Department of Education for grant funding of these projects, and

WHEREAS, the Department of Education has approved grant funding for the Randolph Board of Education,

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Township Board of Education accepts the grant funding from the Department of Education as follows:

Fernbrook fire alarm and flooring replacement	\$18,190.00
Ironia lighting and ceiling replacement	\$ 7,231.20
Randolph Middle School window repairs	\$20,712.00
Randolph High School barrier free upgrades to toilets	<u>\$ 5,700.80</u>
	\$51,834.00

7. AWARD OF A CONTRACT – TELEPHONE SYSTEM UPGRADE AND EXPANSION

BE IT RESOLVED, the Randolph Board of Education award a contract for the upgrade and expansion of the existing telephone system to Extel Communications, Inc. in the amount of \$39,895.00 based on their status as authorized provider under State Contract #A42291.

8. ACCEPTANCE OF DONATIONS

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

- **Fernbrook School**, \$1,000 from the **Fernbrook PTA** (on behalf of the Fifth Grade Class of 2009) for the purchase of computers
- **Fernbrook School**, \$20,878 from the **Fernbrook PTA** for the purchase of Smartboards, laptop computers and carts and FM systems
- **Randolph High School**, \$1,000 from the **Willow Tree Center** for the purchase of supplies for the Peer Group Connection
- **Randolph High School**, \$2,000 from the **Randolph PTA Council** for the purchase and installation of LCD projectors and mounting equipment
- **Randolph High School**, \$4,000 in materials from the **Friends of Randolph Football and RHS Football Booster Club** to upgrade the field house and press box (all labor donated by qualified parents)
- **Randolph High School**, \$6,000 in materials from the **Friends of Randolph Football and RHS Football Booster Club** for the purchase of 60 blue game jerseys and pants
- **Randolph High School**, from Mr. Michael J. Wentling and Laura L. Adams, a donation of \$1,500 for a dance floor in the new dance studio
- **Ironia School**, the following items (with a total value of \$10,763.50) from the **Ironia PTA**:

1. Leapfrog Tag School Readers	\$ 395.00
2. Leap Pad System	\$ 675.00
3. Storyworks Magazine Subscription	\$ 650.00
4. SMART Document Cameras (2)	\$1,498.00
5. Reader's Theater Kit	\$ 852.50
6. Senteo Interactive Response System w/ 24 responders	\$ 883.00
7. Frontrow Classroom Amplification System	\$1,000.00
8. Robotics LEGO System	\$1,000.00
9. Literature Links	\$1,000.00
10. 12' by 12' Projection Screen	\$2,810.00

BE IT RESOLVED, that Dr. Deborah Grefe, Principal of Fernbrook School, Dr. Dennis Copeland, Principal of the Ironia School, and Carol Strowbridge, Principal of Randolph High School acknowledge the donations in a letter to the appropriate parties.