

**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 – 03/31/14	\$ 6,485,582.40
1.1	Check Register – 04/07/14	\$ 2,990,078.20

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approves **March 2014** 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 03/31/14
2.2	Expense Account Adjustment 03/31/14

**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 **February and March 2014, Finance Exhibits # 3.1 – 3.4**, consisting of:

3.1	Interim Balance Sheet – 02/28/14
3.2	Revenue Report - 02/28/14
3.3	Budget Report – 03/31/14
3.4	Petty Cash Report – 03/31/14
3.5	Treasurer Report – 02/28/14

and

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **February 2014, Finance Exhibit # 3.5**,

<u>FEB 28, 2014 FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 6,757,442.10	\$ 3,808,342.07
(11) Current Expense	-----	-----
(12) Capital Outlay	-----	-----
(20) Special Revenue Fund	236,469.59	82,179.50
(30) Capital Projects Fund	804,373.11	297,614.63
(40) Debt Service Fund	(819,808.09)	.15
(60) Food Service	215,321.92	13,644.15
(63) Community School	186,224.50	396,651.62
Petty Cash & Change Fund	3,400.00	
<b>TOTAL</b>	<b>\$ 7,383,423.13</b>	<b>\$ 4,598,432.12</b>

**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. RESOLUTION TO RESCIND FINANCE, FACILITIES AND TRANSPORTATION MOTION NO. 7 OF AUGUST 20, 2013 FOR THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION FOR INSTRUCTIONAL SERVICES, IDEA-B SERVICES AND REPLACE WITH THE FOLLOWING RESOLUTION**

**RESOLVED**, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the Essex Regional Educational Services Commission for the 2013-2014 school year to provide instructional services for Chapters 192/193, including Home Instruction and IDEA-B services, as summarized in **Finance Exhibit # 4 and 4a**, attached hereto and made a part of the minutes.

**5. RESOLUTION TO ENTER INTO AN AGREEMENT WITH SAGE EDUCATIONAL ENTERPRISES FOR COUNSELING AND RELATED SERVICES FOR THE 2014-2015 SCHOOL YEAR**

**RESOLVED**, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and Sage Educational Enterprises, with offices located at 295 Rochelle Avenue, in the Borough of Rochelle Park, County of Bergen and State of New Jersey for school based counseling and related counseling services to students in the Randolph High School and Middle School for period September 1, 2014 through June 30, 2014 as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

**6. RESOLUTION TO ENTER INTO AN AGREEMENT WITH BLACKBOARD INC. / EDLINE, LLC FOR SCHOOLWORLD WEB HOSTING SERVICES FOR THE 2014-2015 SCHOOL YEAR**

**RESOLVED**, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and Blackboard Inc., / Edline, LLC for SchoolWorld web hosting services for period July 1, 2014 through June 30, 2015 as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

**7. MOTION TO AMEND MOTION NO. 7 OF OCTOBER 15, 2013 TO APPROVE ONLY CHANGE ORDER #1 FOR \$2,059.00**

The Randolph Township Board of Education amend Motion #7 dated 10-15-2013 to approve only Change order #1 for \$2,059.00

**PROJECT :** Randolph HS Auditorium Renovations

**VENDOR NAME:** GPC., Inc.

**DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDERS:**

<b>Change Order #1</b>	Contract Sum increase of	\$2,059.00	
<b>Change Order #2</b>	Contract Sum increase of	\$15,912.00	(REMOVE)
<b>Change Order #3</b>	Contract Sum increase of	\$10,304.00	(REMOVE)
<b>Total Change Orders #1-3</b>		<b>\$28,275.00</b>	<b>New total \$2,059.00</b>

**8. MOTION TO APPROVE CHANGE ORDER**

The Randolph Township Board of Education approve the following change orders as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

**PROJECT:** Randolph HS Auditorium Renovations

**VENDOR NAME:** GPC., Inc.

**DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDER:**

**Change Order #2R**      Contract Sum increase of      \$5,139.99

**9. MOTION TO APPROVE CHANGE ORDER**

The Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

**PROJECT:** Unit Ventilator Replacements at Fernbrook, Ironia and Shongum

**VENDOR NAME:** H & S Construction & Mechanical Inc.

**DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDER:**

<b>Change Order #2R:</b>	Negotiated credit for condensate pits	-\$40,000.00
	Install balancing valves at Shongum	4,753.80
	<b>Total Contract Modification</b>	<b>\$-35,246.20</b>

**10. ACCEPTANCE OF DONATION**

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

- **DISTRICT**, from the Randolph Education Foundation, donation in the amount of **\$10,000** for Summer STEAM Program; will assist students entering grades 3 – 5 in September 2014 who are considered academically “at-risk” for underachievement. Students from around the district who meet program criteria based on student testing, academic achievement and teacher recommendations will be invited to participate in a summer school program that will address science, technology, engineering, arts and math in hands-on learning activities at the Fernbrook Elementary School Outdoor Educational Center.
- **High School**, donation from the RHS Track Booster Club in the amount of \$3,000 for improvement of track shot put area, paving javelin and walking paths.

- **Middle School**, donation from Mr. Jay Grossman, ten (10) used Texas Instrument calculators, having an estimated value of approximately \$400.

**BE IT FURTHER RESOLVED**, that Miss Jennifer Fano, Assistance Superintendent, Ms. Deborah Iosso, Principal of the High School and Dr. Dennis Copeland, Principal of the Middle School acknowledge the donations in a letter to the appropriate parties.