

FINANCE

1. Approve the following Resolution:

Resolved that the Westfield Board of Education approves the appropriation of the total amount of additional state aid allocated to Westfield per the revised state aid notices dated July 2017. The Westfield Board of Education approves an increase to the 2017-2018 budget in the amount of \$216,658 as follows:

<u>Revenue</u>	
10-3132	\$216,658
 <u>Expenditures</u>	
11-190-100-610	\$209,658
12-130-100-730	\$ 7,000

2. Approve and award Bid No. NR-302 for Out-of-District transportation for the remainder of the 2017-2018 school year (2/1/18 through 6/8/18) to By Faith Transportation, Inc., Union, NJ, as attached. ATTACHMENT #1
3. Approve out-of-district placement for the following students.

<u>Student</u>	<u>School</u>	<u>Start Date</u>	<u>Tuition</u>
2211008	Center School Somerset, NJ	1/3/18	\$58,798.80
2601048	Windsor Learning Center Pompton Lakes, NJ	1/8/18	\$54,900.00

4. Approve corrections/changes to Union County Vo-Tech students:

<u>Add</u>	<u>Start Date</u>	<u>Tuition</u>
VT18-28	9/6/17	\$2,500

5. Approve Payment of Bills for January, December Payroll, hand checks for December and the Employee Reimbursement Report dated 12/20/17 for a total amount of \$10,175,732.94. ADMINISTRATIVE MEMO #1
6. Approve the following Budget Transfers ending 12/31/17, as per attached. ADMINISTRATIVE MEMO #2

WESTFIELD BOARD OF EDUCATION
JANUARY 23, 2018

7. Approve the following Resolution:

Pursuant to N.J.A.C. 6A:23A-13.3 (c) 4 the Westfield Board of Education certifies that as of 12/31/17 after review of the Secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23A-13.3 (b) and that sufficient funds are available to meet the district's financial obligations.

8. Board Secretary's Report, including Certification of Budgetary Status for the month ended 12/31/17. ADMINISTRATIVE MEMO #3

9. Approve the following Treasurer's Report for the month ended 12/31/17.
ADMINISTRATIVE MEMO #4

BE IT RESOLVED, that the Westfield Board of Education, and Dana Sullivan, Business Administrator/ Board Secretary shall certify to the availability of sufficient funds prior to the expenditure of funds for such goods or service.

10. Approve in accordance with Policy 6471, Travel Expenses for Board Members, Administrators and Teachers, travel request, as per attached. ADMINISTRATIVE MEMO #5

11. Accept a gift of \$9,350 from an anonymous donor to Franklin School to be used to purchase 30 HP Chromebooks and a charging cart.

12. Accept a gift of a wrestling mat from the Westfield High School Wrestling Parent Association at an estimated value of \$10,100.