

GLEN RIDGE BOARD OF EDUCATION
Addendum II
January 3, 2018

BUSINESS (Cont'd)

B-5 Workshops/Conferences (revision)

Approve the following workshops/conferences:

- c. Paulette Cinotti, 6th Grade Teacher, to attend *Next Generation Science Standard Conference*, being held in Piscataway, NJ on **March 12, 2018** for a total registration cost of \$259.00.

B-11 Financial Reports

Approve the following financial reports as recommended by the Finance Committee:

- a. Certification of Fund Balance

Pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of **September 2017** after review of the Secretary's monthly financial reports 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. 6:20-2.13(b) and that sufficient funds were available to meet the district's financial obligations for the fiscal year.

- b. Secretary's report through **September 2017** as follows:

	<u>September 2017</u>
Beginning Balance	\$7,712,549.29
Receipts	\$9,075,783.06
Disbursements	\$3,244,117.97
Cash Balance	\$13,544,214.38

- c. Treasurer of School Monies report for **September 2017** as presented.
- d. Approve the budget transfer for the month **September 2017** of as presented. (Exhibit B-1.d)