

STERLING HIGH SCHOOL DISTRICT
BOARD OF EDUCATION
REPORT OF THE BOARD SECRETARY
REGULAR MEETING
OCTOBER 1, 2020

A. INFORMATION ITEMS

1. Student Activities Account Reconciliations for [July 2020](#) and [August 2020](#) are attached.
2. The [2019/2020 Tier I Safety Incentive Program Award Letter](#) from the School Alliance Insurance Fund is attached for your information.
3. The [2021-2022 Budget Preparation Calendar](#) is attached for your information.
1. The [NJSBA's Virtual Workshop 2020](#) will take place October 20th – 22nd, 2020. Board Members will receive an email with an individual login to access the Virtual Workshop 2020 Platform. The online event is accessible from desktop, mobile and tablet devices with internet access.

B. BILL LISTS FOR APPROVAL

1. Approval of the attached Bill Lists.

Bill List 1	September 15, 2020	Fund 11 Fund 20	\$474,788.63 <u>\$ 2,948.90</u> \$477,737.53
Bill List 2	September 16, 2020	Fund 11 Fund 12 Fund 20	\$406,699.43 \$ 84,710.99 <u>\$ 24,483.65</u> \$515,894.07
Bill List 3	September 23, 2020	Fund S/A	\$ 1,325.86
Bill List 4	September 22, 2020	Fund 11 Fund 20	\$180,504.62 <u>\$ 2,311.20</u> \$182,815.82
Bill List 5	September 23, 2020	Fund 60	\$ 11,973.74
Bill List 6	September 28, 2020	Fund 11 Fund 12 Fund 20	\$210,409.46 \$ 91,978.96 <u>\$ 19,760.94</u> \$322,149.36
Bill List 7	September 28, 2020	Fund 11	\$ 1,500.00
Bill List 8	September 29, 2020	Fund 11	\$ 484.00

C. BOARD ACTION ITEMS

1. **TRANSFERS**

- a. Approve the attached transfers for [July 2020](#).
- b. Approve the attached transfers for [August 2020](#).

2. **STUDENT ACTIVITIES**

- a. Approve the transfer of \$824.20 from the Class of 2014 Student Activity Account to the Class of 2024 Student Activity Account as per [Board Policy 6660 – Student Activity Fund](#).

3. **INSPIRA HEALTH NETWORK URGENT CARE, P.C.**

- a. Approve an [agreement with Inspira Health Network Urgent Care, P.C.](#) as an option to conduct urine drug screenings for the 2020-2021 school year.

4. **FINANCIAL REPORTS**

- a. Approve the following resolution:
 - A. [Board Secretary's Report](#) in accordance with 18A:17-36 and 18A:17-9 for the month of July 2020. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.
 - B. [Treasurer's Report](#) in accordance with 18A:17-36 and 18A:17-9 for the month of July 2020. The Treasurer's and Secretary's report are in agreement for the month of July 2020.
 - C. Board Secretary in accordance with N.J.A.C. 6A:23A – 16.10(c)2 certifies that there are no changes in anticipated revenue amounts or revenue sources.
 - D. Board of Education Certification – pursuant to N.J.A.C. 6A:23A – 16.10(c)4, we certify that after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, that to the best of our knowledge no major accounts or funds have been over expended in violation of N.J.A.C. 6A:23A – 16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

October 1, 2020

Joanne Augustine, Board Secretary

Date

- b. Approve the following resolution:

- A. [Board Secretary's Report](#) in accordance with 18A:17-36 and 18A:17-9 for the month of August 2020. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.
- B. [Treasurer's Report](#) in accordance with 18A:17-36 and 18A:17-9 for the month

of August 2020. The Treasurer's and Secretary's report are in agreement for the month of August 2020.

- C. Board Secretary in accordance with N.J.A.C. 6A:23A – 16.10(c)2 certifies that there are no changes in anticipated revenue amounts or revenue sources.

- D. Board of Education Certification – pursuant to N.J.A.C. 6A:23A – 16.10(c)4, we certify that after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, that to the best of our knowledge no major accounts or funds have been over expended in violation of N.J.A.C. 6A:23A – 16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

Joanne Augustine, Board Secretary

October 1, 2020
Date