

STERLING HIGH SCHOOL DISTRICT  
 BOARD OF EDUCATION  
 REPORT OF THE BOARD SECRETARY  
 REGULAR MEETING  
 SEPTEMBER 16, 2021

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**A. INFORMATION ITEMS**

1. Student Activities Account Reconciliation for [June 2021](#) is attached.
2. Student Activities Account Reconciliation for [July 2021](#) is attached.

**B. BILL LISTS FOR APPROVAL**

1. Approval of the attached Bill Lists.

<a href="#">Bill List 1</a>	August 26, 2021	Fund S/A	\$	299.00
<a href="#">Bill List 2</a>	August 25, 2021	Fund 60	\$	31.12
<a href="#">Bill List 3</a>	August 26, 2021	Fund 60	\$	491.92
<a href="#">Bill List 4</a>	August 30, 2021	Fund 11	\$	120,025.01
<a href="#">Bill List 5</a>	September 1, 2021	Fund 11	\$	250.00
<a href="#">Bill List 6</a>	September 10, 2021	Fund 11	\$	341,430.09
		Fund 12	\$	150,541.00
		Fund 20	\$	28,232.20
		Fund 30	\$	<u>1,869.94</u>
			\$	522,073.23
 <a href="#">Bill List 7</a>	 September 9, 2021	 Fund S/A	 \$	 1,078.75
<a href="#">Bill List 8</a>	September 9, 2021	Fund 60	\$	7,789.03

Fund S/A – Student Activity Funds

**C. BOARD ACTION ITEMS**

1. **TRANSFERS**
  - a. Re-approve the attached transfers, [June 2021](#).
  - b. Approve the attached transfers, [July 2021](#).

2. **HOMELESS STUDENT**

- a. Approve Student #250267 as a homeless student. The student's last permanent address was in Camden, NJ. The student is now temporarily residing in Hi-Nella, NJ and will attend Sterling High School. Hi-Nella BOE is responsible for the tuition cost for this student.

3. **VOIDED CHECKS**

- a. Ratify and approve voiding the following Cafeteria Account check. Check is prior year and will be re-issued.

<u>Check #</u>	<u>Amount</u>	<u>Issued</u>	<u>Vendor</u>
1715	\$26.20	06/07/2021	Eric Fitzpatrick

4. **SPECIAL EDUCATION TUITION CONTRACT**

- a. Approve the following special education tuition contract.

1. Orchard Friends School for student #4475316538 extended school year tuition from July 1, 2021 to August 15, 2021, at \$4,800.00 and September 1, 2021 to June 1, 2022 at \$53,221.13 (regular year), plus a technology fee of \$375.00.

5. **FINANCIAL REPORTS**

- a. Re-approve the following resolution:

- A. [Board Secretary's Report](#) in accordance with 18A:17-36 and 18A:17-9 for the month of June 2021. 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 June 2021. The Treasurer's and Secretary's report are in agreement for the month of June 2021.
- 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.

- b. Approve the following resolution:

- A. [Board Secretary's Report](#) in accordance with 18A:17-36 and 18A:17-9 for the month of July 2021. 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 2021. The Treasurer's and Secretary's report are in agreement for the month of July 2021.
- 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.

James McCullough, Board Secretary

September 16, 2021  
Date