

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

JULY 18, 2022

PART I - FINANCE

A. CASH RECEIPTS – June 2022

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the following Report of Cash Receipts for the month of June 2022:

6/01/2022	STATE OF NJ-FICA	\$168,842.48
6/01/2022	STATE OF NJ-FICA	\$168,430.72
6/03/2022	STATE OF NJ-NON PUBLIC	\$3,640.00
6/06/2022	STATE OF NJ-CHAPTER 192V	\$3,154.00
6/06/2022	STATE OF NJ TRANSPORTATION	\$137.00
6/06/2022	STATE OF NJ CHAPTER 193V	\$895.00
6/08/2022	STATE OF NJ TITLE IV	\$1,066.00
6/08/2022	STATE OF NJ IMMIGRANT	\$1,312.00
6/08/2022	STATE OF NJ TITLE III	\$5,875.00
6/08/2022	STATE OF NJ TITLE IIA	\$3,426.00
6/08/2022	STATE OF NJ TITLE I	\$150,302.00
6/08/2022	STATE OF NJ TITLE I S	\$1,435.00
6/10/2022	STATE OF NJ-SEMI PAYMENT/MAC - 10-1993-000	\$1,495.20
6/10/2022	STATE OF NJ-SEMI PAYMENT/MAC - 10-1993-000	\$1,596.82
6/21/2022	TOWN OF KEARNY	\$4,734,235.00
6/28/2022	STATE OF NJ-PEBT22 FEDERAL LUNCH	\$3,135.00
6/30/2022	STATE OF NJ-LUNCH FEDERAL 05/2022	\$5,689.64
6/30/2022	STATE OF NJ-BREAKFAST 05/2022	\$61,311.28
6/30/2022	STATE OF NJ-LUNCH STATE 05/2022	\$247,228.19
6/30/2022	STATE OF NJ-USAC TREASURY	\$7,855.56
6/30/2022	STATE OF NJ-CRRSA-ESSER II	\$21,195.00
6/30/2022	STATE OF NJ-CRRSA-ESSER II	\$23,112.00
6/30/2022	STATE OF NJ ARP 84	\$17,986.00
6/30/2022	STATE OF NJ ARP-BASIC	\$281,212.00
6/30/2022	STATE OF NJ IDEAPS	\$29,895.00
6/30/2022	STATE OF NJ IDEABASIC	\$106,670.00
6/30/2022	STATE OF NJ IDEABASIC	\$59,540.00
6/30/2022	INVESTORS INTEREST CREDIT	\$3,662.89
6/30/2022	INVESTORS INTEREST-N/P AGENCY, ETC.	\$653.92
6/30/2022	CAFETERIA-PAYFORIT SALES	\$9,209.20
6/30/2022	KBOE-COPAY (AGENCY)	\$333,715.06

6/30/2022	REVENUES	\$68,105.03
	TOTAL	\$6,526,017.99
	INTEREST-CAPITAL RESERVE	\$819.00
	INTEREST- MAINTENANCE RESERVE	\$838.00
	INTEREST-CAPITAL PROJECT	\$35.41
	INTEREST- UNEMPLOYMENT FUND	\$202.39
		\$1,894.80

B. APPROVAL OF BUDGET TRANSFERS

Proposed Resolution

Resolved: That the Kearny Board of Education, based upon the recommendation of the Business Administrator/Board Secretary, does hereby approve the list of transfers as per the attached for 2021/2022 school budget.

C. REPORT OF THE SECRETARY (A-148)

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the monthly Report of the Secretary to the Board of Education for the month ending June 30, 2022 based upon the Board Secretary's certification that no line item account has encumbrances and expenditures which, in total, exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a). And be it further

Resolved: That for the record it be noted that after having reviewed the appropriations section of said report and also having consulted with the appropriate district officials, does hereby certify that no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the 2021/2022 School Year.

D. REPORT OF THE TREASURER OF SCHOOL FUNDS (A-149)

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the monthly Report of the Treasurer of School Funds to the Board of Education for the month ending June, 2022.

E. INVESTMENTS – JULY, 2022 BOARD REPORT

Resolved: That the Kearny Board of Education does hereby confirm the action of the Business Administrator/Board Secretary in having made investments through The Investors Bank during the month of June, 2022. And be it further

Resolved: For the record it can be noted that the interest earned on said investments amounted to \$6,211.61 for The Investors Bank bringing the year-to-date interest to \$33,221.33.

F. PAYMENT OF BILLS

Proposed Resolution

Resolved: That the Kearny Board of Education, based upon the representation of the Business Administrator/Board Secretary that he has examined, audited, and certified in writing that the attached bill list is correct in the total amount of \$1,929,737.69 covering the period of 6/14/2022 to 6/30/2022, does hereby order same to be paid, in accordance with NJSA 18A:19-4.1.

Resolved: That the Kearny Board of Education, based upon the representation of the Business Administrator/Board Secretary that he has examined, audited, and certified in writing that the attached bill list is correct in the total amount of \$1,762,089.42 covering the period of 7/1/2022 to 7/18/2022, does hereby order same to be paid, in accordance with NJSA 18A:19-4.1.

G. ATHLETIC OFFICIALS ACCOUNT BILLS

Proposed Resolution

Resolved: That the Kearny Board of Education, based upon the recommendation of the Business Administrator/Board Secretary, does hereby approve the Athletic Officials Account Report for the month of June, 2022, which is totaling \$2,720.70.

H. HORIZON BLUE CROSS & BLUE SHIELD OF NEW JERSEY

Proposed Resolution

Resolved: That the Kearny Board of Education has approved the wire transfer in the amount of \$1,412,833.94 for July, 2022 which represents health insurance and prescriptions.

PART II – FACILITIES

A. REQUEST FOR PERMITS

Proposed Resolution

Resolved: That the Kearny Board of Education has hereby approved the permits for July, 2022.

PART III- NON-PERSONNEL

A. CHARTER SCHOOL FUNDING

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the estimated funding year 2022-2023 State Charter School Aid based on the Projected Enrollment Count District Summary in the annual amount of \$10,881,881.:

Bergen Arts and Sciences Charter School	\$41,931.
The Ethical Community Charter School	\$11,389.
Roseville Community Charter School	\$35,480.
Passaic Arts and Science Charter School	\$20,966
Beloved Community Charter School	\$13,649.
Phillip's Academy Charter School	\$11,389.
Hudson Arts and Sciences Charter School	\$10,650,460.
East Orange Community Charter School	\$18,706.
Gray Charter School	\$22,778.
North Star Academy Charter School	\$25,038.
Team Academy Charter School	\$18,706.
Robert Treat Academy Charter School	\$11,389.
Total	<u>\$10,881,881.</u>

B. APPROVAL OF 2022-2023 IDEA

Proposed Resolution

Resolved: That the Kearny Board of Education hereby accepts the following amounts for the IDEA for the 2022 Fiscal Year and authorizes submission of the grant:

Preschool 3-5	\$35,773.00
Basic Ages 3-21	\$1,334,275.

C. SWING EDUCATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby acknowledge the termination of services with Swing Education effective July 1, 2022. A Notice of Intent, dated June 6, 2022, has been forwarded to Swing Education.

D. REORGANIZATION MEETING - DATE CHANGE

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the change of date for the Reorganization Meeting from January 9, 2023 to January 5, 2023. Notice will be sent to the board approved newspapers and the district website upon approval.

E. DEPARTMENT OF ENVIRONMENTAL PROTECTION

Proposed Resolution

Resolved: That the governing body of the Kearny Board of Education desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$699,323.71. to fund the project DEP Equipment Modernization Program replacement of (2) diesel school buses by way of decommission and the purchase of (2) electric school buses from Lion Electric, the purchase of EV chargers from Clipper Creek, and the cost of electrical installation by J. Keane Electric Company, Inc.

Therefore, the governing body resolves that Mr. Juan Faciolince or the successor to the office of Business Administrator/Board Secretary is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the State for a grant in an amount less than 0.00 and not more than \$699,323.71, and (c) execute any amendments thereto which do not increase the Grantee's obligations.

The Township Committee authorizes and hereby agrees to match 0% of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. 0% of the match will be made up of in-kind services (if allowed by grant program requirements and the agreement).

The Grantee agrees to comply with all applicable Federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

F. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$500.00 from the Kearny Chapter of Unico National for the Franklin Elementary School Michelle Sammaro Playground Fund.

G. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$1,000.00 from The Kearny Lodge of the Elks 1050 BPOE for the Franklin Elementary School Michelle Sammaro Playground Fund.

H. DISCARD OF EQUIPMENT

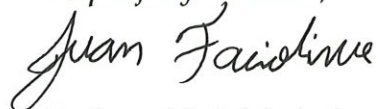
Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the discard of the following equipment from Roosevelt School due to the items being obsolete:

(5) Televisions

(3) VCR's wth brackets

Respectfully Submitted,



Business Administrator/

Board Secretary