

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

AUGUST 15, 2022

PART I - FINANCE

A. CASH RECEIPTS – July 2022

Proposed Resolution

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

7/01/2022	STATE OF NJ-SEMI PAYMENT/MAC - 10-1993-000	\$40,831.30
7/01/2022	STATE OF NJ-SEMI PAYMENT/MAC - 10-1993-000	\$37,327.17
7/05/2022	STATE OF NJ NTE SCA 2022	\$114,992.19
7/05/2022	STATE OF NJ MAC FY21 QR REIMBURSEMENT	\$8,488.03
7/08/2022	STATE OF NJ-FICA	\$167,586.18
7/11/2022	STATE OF NJ - DOE GENERAL FUND	\$5,043,779.90
7/11/2022	STATE OF NJ - DOE GENERAL FUND NON-A/R RECEIPT	\$370,043.10
7/15/2022	STATE OF NJ TYPE II	\$320,819.00
7/18/2022	CAPITAL RESERVE TO GENERAL OPERATING	\$1,391,363.00
7/20/2022	STATE OF NJ-FICA	\$167,033.52
7/21/2022	TOWN OF KEARNY	\$4,828,691.00
7/26/2022	STATE OF NJ -HOMELESS REI/MBV - 20-4546-496	\$14,051.00
7/29/2022	INVESTORS INTEREST CREDIT	\$6,677.78
7/29/2022	INVESTORS INTEREST-N/P AGENCY, ETC.	\$155.56
7/29/2022	CAFETERIA-PAYFORIT SALES	\$5.00
7/29/2022	KBOE-COPAY (AGENCY)	\$61,285.09
7/29/2022	REVENUES	\$55,604.28
	TOTAL	\$12,628,733.10
	INTEREST-CAPITAL RESERVE	\$1,595.71
	INTEREST- MAINTENANCE RESERVE	\$1,697.85
	INTEREST-CAPITAL PROJECT	\$64.57
	INTEREST- UNEMPLOYMENT FUND	\$369.06
		\$3,727.19
	TOTAL RECEIPTS	\$12,632,460.29

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 2022/2023 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 July 31, 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 2022/2023 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 July, 2022.

E. INVESTMENTS – AUGUST, 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 July, 2022. And be it further

Resolved: For the record it can be noted that the interest earned on said investments amounted to \$10,560.53 for The Investors Bank bringing the year-to-date interest to \$10,560.53.

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 \$2,777,084.71 covering the period of 7/19/2022 to 8/15/2022, does hereby order same to be paid, in accordance with NJSA 18A:19-4.1.

G. 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 \$1,335,772.72 for August, 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 August, 2022.*

PART III- NON-PERSONNEL

A. GEORGE DAPPER, INC.

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the Lease Agreement with George Dapper, Inc. beginning August 29, 2022 to June 29, 2023 for three (3) 24 passenger buses at a monthly cost of \$9,900.00/month, plus a one (1) time security fee of \$420.00 and delivery and pickup fee of \$150.00 per bus. The three (3) buses are 2016 Chevy Thomas Vin#'s: 1GB3G3BG5F1108423, 1GB3G3BG7F1107557 and 1GB3G3BG5F1107590.

B. PARTICIPATION AGREEMENT FOR COOPERATIVE PURCHASING OF NATURAL GAS

Proposed Resolution

Resolved: The Kearny Board of Education agrees to participate with the Educational Services Commission in seeking bids on a cooperative basis for the purchase of Natural Gas effective September 1, 2022.

The Board agrees to provide the Commission with the correct address/meter/account information for each location in their District by September 1, 2022.

The Board agrees not to solicit bids or quotes or to enter into a contract that would jeopardize the award of a contract for Cooperative Purchasing of Natural Gas by the Commission. The Board agrees to abide by the award of contract made by the Commission if the Commission determines that the bidder is qualified. The Board will not withdraw from the cooperative without providing at least 30 days advance notice of their intent before the next preparation of bid specifications.

The Commission will prepare bid specifications, evaluate bids submitted and award a contract for the purchase of Natural Gas. The commission will also monitor the performance of the vendor during the course of the contract.

In lieu of the participation fee, the Commission will receive a .00483 per therm commission from the successful bidder for the Natural Gas services rendered by the Commission, including preparation of specifications, transmittal of bid specifications, bid evaluation and contract documents.

C. BELAIR TRANSPORT, INC.

Proposed Resolution

Resolved: *That the Kearny Board of Education, based on the recommendation of the Business Administrator/Board Secretary and the Director of Special Services, hereby authorizes the To and From Transportation Routes for the 2022-2023 school year:*

NUMBER ROUTE	ROUTE TOTAL (PER DIEM)	NUMBER SCHOOL DAYS	TOTAL REGULAR SCHOOL
30*	495	183	\$90,585
32*	495	180	\$89,100
47*	495	180	\$89,100
74A*	495	183	\$90,585
74B*	495	183	\$90,585
75*	495	183	\$90,585
86*	495	180	\$89,100
89*	495	180	\$89,100
90*	495	180	\$89,100
100*	495	180	\$89,100
WSTB*	495	185	\$91,575
STJB1*	495	180	\$89,100
WSH1*	450	180	\$81,000
WSH2*	450	180	\$81,000
WSH3*	450	180	\$81,000

WSH4*	450	180	\$81,000
WSHK*	450	180	\$81,000
NMK1*	495	183	\$90,585
TOTAL	\$8,685.00		\$1,573,200.00

D. FIRST STUDENT, INC.

Proposed Resolution

Resolved: *That the Kearny Board of Education, based upon the recommendation of the Business Administrator/Board Secretary and the Director of Special Services, hereby authorizes the School Related Activity Routes for the 2022 - 2023 School Year:*

<i>Fall 2022 Total Cost</i>	<i>\$ 59,000.00</i>
<i>Spring 2023 Total Cost</i>	<i>\$ 63,000.00</i>
<i>Winter 2023 Total Cost</i>	<i>\$ 55,600.00</i>
<i>Total</i>	<i>\$177,600. 00</i>

E. NJSIAA MEMBERSHIP

Proposed Resolution

Resolved: *That the Kearny Board of Education does hereby approve the yearly membership in the New Jersey State Interscholastic Athletic Association to participate in the approved interschool athletic programs by the NJSIAA.*

F. APPROVAL OF SPECIAL EDUCATION TUITION CONTRACT WITH THE EAST NEWARK BOARD OF EDUCATION

Proposed Resolution

Resolved: *That the Kearny Board of Education, based upon the recommendation of the Business Administrator/Board Secretary and Director of Special Services, does hereby approve the 2022-2023 Special Education Tuition Contract with the East Newark Board of Education for one (1) student (S.A.) beginning September 8, 2022 through June 25, 2022 at an annual tuition amount of \$31,566.50.*

G. DISCARD AND MOVING OF EQUIPMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the discard of the following equipment due to the pianos being unable to tune and parts broken:

Roosevelt Elementary School - Upright Piano in the loft area

Lincoln Middle School - Baby Grand in the Auditorium

Kearny High School - Baby Grand in Room 311N

The following pianos are to be moved:

Roosevelt Elementary School's Baby Grand Steinway in the All-Purpose Room is to be moved to Lincoln Middle School.

Kearny High School's Baby Grand in the Auditorium to be moved to Room 311N.

H. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$450.00 from the NJ State Council Knights of Columbus for the Franklin Elementary School Michelle Sammaro Playground Fund.

I. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$1,000 from the Kearny VFW for the Franklin Elementary School Michelle Sammaro Playground Fund.

Respectfully Submitted,



Business Administrator/

Board Secretary