

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

SEPTEMBER 19, 2022

PART I - FINANCE

A. CASH RECEIPTS – August 2022

Proposed Resolution

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

8/01/2022	STATE OF NJ-NON PUBLIC TECHNOLOGY INITIATIVE	\$6,426.00
8/01/2022	STATE OF NJ-NON PUBLIC TEXTBOOKS	\$10,098.00
8/03/2022	STATE OF NJ-SUMMER STATE SUPPLIES	\$384.10
8/03/2022	STATE OF NJ-SUMMER FOOD	\$13,110.69
8/03/2022	STATE OF NJ-SUMMER ADMIN	\$1,103.37
8/10/2022	STATE OF NJ-FICA	\$16,581.44
8/10/2022	STATE OF NJ-FICA	\$16,059.01
8/12/2022	TOWN OF KEARNY	\$4,828,691.00
8/17/2022	STATE OF NJ-LUNCH FEDERAL 08/2022	\$125,523.50
8/17/2022	STATE OF NJ-BREAKFAST 08/2022	\$38,019.98
8/17/2022	STATE OF NJ-LUNCH STATE 08/2022	\$2,888.76
8/19/2022	STATE OF NJ-SEMI PAYMENT/MAC	\$31,162.96
8/19/2022	STATE OF NJ-SEMI PAYMENT/MAC	\$28,052.26
8/25/2022	STATE OF NJ-EFT PAYMENT - FEMA	\$366,970.03
8/31/2022	INVESTORS INTEREST CREDIT	\$11,200.82
8/31/2022	INVESTORS INTEREST-N/P AGENCY, ETC.	\$261.10
8/31/2022	CAFETERIA-PAYFORIT SALES	\$220.00
8/31/2022	KBOE-COPAY (AGENCY)	\$62,185.48
8/31/2022	REVENUES	\$70,296.48
	TOTAL	\$5,629,234.98
	INTEREST-CAPITAL RESERVE	\$1,788.89
	INTEREST- MAINTENANCE RESERVE	\$2,423.60
	INTEREST-CAPITAL PROJECT	\$92.18
	INTEREST- UNEMPLOYMENT FUND	\$526.81
	TOTAL INTEREST	\$4,831.48
08/31/22	TOTAL CASH RECEIPTS	\$5,634,066.46

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 August 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 August, 2022.

E. INVESTMENTS – SEPTEMBER, 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 August, 2022. And be it further

Resolved: For the record it can be noted that the interest earned on said investments amounted to \$16,293.40 for The Investors Bank bringing the year-to-date interest to \$26,854.93.

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 \$4,537,644.98 covering the period of 8/17/2022 to 9/19/2022, 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 July, 2022, which is totaling \$984.30.

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 August, 2022, which is totaling \$70.00.

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 \$1,387,344.06 for September, 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 September, 2022.

PART III- NON-PERSONNEL

A. PARTICIPATION AGREEMENT FOR COOPERATIVE PURCHASING OF ELECTRIC SERVICES

The Kearny Board of Education agrees to participate with the Educational Services Commission in seeking bids on a cooperative basis for the purchase of Electric 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 Electric 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 Electric. 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 \$0.00125 per kilowatt hour commission from the successful bidder for the Electric services rendered by the Commission, including preparation of specifications, transmittal of bid specifications, bid evaluation and contract documents.

B. SUCCP UNION COUNTY COOPERATIVE PRICING SYSTEM

Proposed Resolution

WHEREAS, N.J.S.A. 40A:11-1 et. seq. authorizes contracting units to enter into Cooperative Pricing Agreements; and

WHEREAS, the County of Union hereinafter referred to as "the Lead Agency" has offered voluntary participation in a renewal participation in a Cooperative Pricing System for the purchase of work, materials and supplies; and

WHEREAS, the Township of Kearny in the County of Hudson desires to participate in the Union County Cooperative Pricing Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Township of Kearny, in the County of Hudson, State of New Jersey that the Township of Kearny participates in the Union County Cooperative Pricing Agreement and executes a Cooperative Pricing Agreement with the County of Union upon its approval by the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that the County of Union as Lead Agency is expected to comply with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq. and all of the provisions of the revised statutes of the State of New Jersey).

C. ALLOCATION OF SALARIES – FEDERALLY FUNDED PROGRAMS

The teachers listed below are to be paid salaries in full or in part from the Title IA or CRRSA (ESSER II) Federal Programs funds.

Academic Support Staff 2022-23

<i>Name</i>	<i>School</i>	<i>Amount</i>	<i>Percent from Federal Funds</i>	<i>FTE</i>
<i>Kelly Atwell</i>	<i>Franklin</i>	<i>\$64,255</i>	<i>75% Title I</i>	<i>.75</i>
<i>Francesca Bellerdita</i>	<i>Franklin</i>	<i>\$113,225</i>	<i>75% Title I</i>	<i>.75</i>
<i>Lisete Fonseca</i>	<i>Franklin</i>	<i>\$61,255</i>	<i>75% Title I</i>	<i>.75</i>
<i>Kristen Shanks</i>	<i>Franklin</i>	<i>\$59,755</i>	<i>75% Title I</i>	<i>.75</i>
<i>Lyndsay Vitale</i>	<i>Franklin</i>	<i>\$109,505</i>	<i>75% Title I</i>	<i>.75</i>
<i>Roseann Katsios</i>	<i>Garfield</i>	<i>\$114,330</i>	<i>50% Title I</i>	<i>.5</i>
<i>Natasha Livingstone</i>	<i>Garfield</i>	<i>\$65,855</i>	<i>50% Title I</i>	<i>.5</i>
<i>Maria Testa Rodier</i>	<i>Garfield</i>	<i>\$99,155</i>	<i>50% Title I</i>	<i>.5</i>
<i>Jennifer Hemphill</i>	<i>Lincoln MS</i>	<i>\$113,255</i>	<i>55% Title I</i>	<i>.55</i>
<i>Nicole Esposito</i>	<i>Lincoln MS</i>	<i>\$77,855</i>	<i>55% Title I</i>	<i>.55</i>
<i>Mary Mahawas</i>	<i>Lincoln MS</i>	<i>\$94,505</i>	<i>55% Title I</i>	<i>.55</i>
<i>David Smart</i>	<i>Lincoln MS</i>	<i>\$105,685</i>	<i>55% Title I</i>	<i>.55</i>

<i>Whitney Xu</i>	<i>Lincoln MS</i>	<i>\$99,855</i>	<i>55% Title I</i>	<i>.55</i>
<i>Christine Hogan</i>	<i>Roosevelt</i>	<i>\$68,225</i>	<i>100% CRRSA</i>	<i>1</i>
<i>Tara Bird</i>	<i>Schuyler</i>	<i>\$89,355</i>	<i>85% Title I</i>	<i>.85</i>
<i>Rachel Donnelly</i>	<i>Schuyler</i>	<i>\$63,255</i>	<i>85% Title I</i>	<i>.85</i>
<i>Louis Lusquinos</i>	<i>Washington</i>	<i>\$101,385</i>	<i>55% Title I</i>	<i>.55</i>
<i>Audrey Pryzblyski</i>	<i>Washington</i>	<i>\$88,405</i>	<i>55% Title I</i>	<i>.55</i>
<i>Jamie Torres</i>	<i>Washington</i>	<i>\$91,905</i>	<i>55% Title I</i>	<i>.55</i>
<i>Jennifer Vuocolo</i>	<i>Washington</i>	<i>\$105,255</i>	<i>55% Title I</i>	<i>.55</i>

D. ATLANTIC TOMORROWS OFFICE - LEASE PRINTERS

WHEREAS, the Kearny Board of Education of the Town of Kearny, County of Hudson, New Jersey desires to lease printer/copier equipment in the district as listed in the attached; and,

WHEREAS, the Kearny Board of Education received a proposal from Atlantic Tomorrows Office under State Contract# A40467; now,

THEREFORE, BE IT RESOLVED, that the Kearny Board of Education enter into a sixty (60) month lease agreement with Municipal Capital Finance for a period of April 24, 2023 through March 2028, in the amount of \$13,478.95 per month, and now;

BE IT FURTHER RESOLVED, that the Kearny Board of Education and the Business Administrator/Board Secretary execute the Contract in the name and on behalf of the Board, and the Board Counsel approve the same as to form.

E. "REVISED" GRANT AGREEMENT - 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 "corrected" amount of approximately \$645,323.71. 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 \$645,323.71, 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. HOMETOWN TICKETING, INC.

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the Service Agreement between HomeTown Ticketing, Inc. and the Kearny Board of Education for Digital Ticketing and Event Management Software for the district athletic teams. HomeTown Ticketing, Inc. will provide an online dedicated "box office" software platform for online ticket sales.

The term of the Service Agreement will be one (1) year thereafter and will automatically renew for successive one (1) year terms, unless either Party provides written notice of its desire not to renew at least thirty (30) days prior to the expiration of the then-current term.

Service and Credit Card processing fees for online transactions are \$1 per ticket fee plus credit card fees (currently 2.9% + \$0.30 per order).

Season Tickets and Passes are personalized and available in both digital format and professionally produced physical cards. The cost of the digital season pass is \$3.00 (per pass) and professionally printed passes are \$5.00 (per pass) for the purchaser.

G. LOTTEREASE, LLC. AGREEMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the agreement between Lotterease, LLC and the Kearny Board of Education to run a Enrollment Lottery at Lincoln Middle School. The annual minimum payment of \$1,050.00 plus a one-time application upload of \$525., totaling \$1,575.00.

The initial term is effective April 9, 2022 through June 30, 2022. All subsequent years will begin one (1) year on July 1 through June 30 of that year. The agreement will automatically renew for a subsequent one (1) year term upon completion of the Initial Term, unless terminated by the Kearny Board of Education at least thirty (30) days prior to the expiration of the Lottery License. If canceling for the following year, it must be done by June 1st.

H. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of one hundred (100) backpacks filled with school supplies from Veolia North America for the students of the Kearny School District.

I. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$250.00 from the Woman's Club of Arlington for the Franklin Elementary School Michelle Sammaro Playground Fund.

J. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of a \$1,500.00 American Express eGift Card from Learning Ally for students in the district.

Respectfully Submitted,

Juan Faciolme

Business Administrator/

Board Secretary