

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

OCTOBER 17, 2022

PART I - FINANCE

A. CASH RECEIPTS – September 2022

Proposed Resolution

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

9/01/2022	STATE OF NJ-FICA	\$17,237.69
9/01/2022	STATE OF NJ-FICA	\$17,119.17
9/02/2022	STATE OF NJ-CHAPTER 192V	\$297.00
9/02/2022	STATE OF NJ-NTE*NP TRANSPORTATION	\$93.00
9/02/2022	STATE OF NJ-CHAPTER 913	\$539.00
9/02/2022	STATE OF NJ-NTE*NON-PUBLIC NURSING	\$4,340.00
9/08/2022	STATE OF NJ GENERAL FUND	\$3,008,604.00
9/09/2022	STATE OF NJ EXTRAORDINARY AID 09/2022	\$1,310,736.00
9/13/2022	TOWN OF KEARNY - TAXES	\$4,828,691.00
9/22/2022	STATE OF NJ - STATE AID	\$3,008,604.00
9/29/2022	STATE OF NJ-MAC FY20 Q1 REIMB	\$2,878.96
9/30/2022	STATE OF NJ - 193	\$834.00
9/30/2022	STATE OF NJ-TRANSPORTATION	\$92.00
9/30/2022	STATE OF NJ-192V	\$296.00
9/30/2022	INVESTORS INTEREST CREDIT	\$12,777.17
9/30/2022	INVESTORS INTEREST-N/P AGENCY, ETC.	\$288.38
9/30/2022	CAFETERIA-PAYFORIT SALES	\$55,226.57
9/30/2022	KBOE-COPAY (AGENCY)	\$334,424.54
9/30/2022	REVENUES	\$19,766.39
	TOTAL	\$12,622,844.87
	INTEREST-CAPITAL RESERVE	\$1,732.28
	INTEREST- MAINTENANCE RESERVE	\$2,346.90
	INTEREST-CAPITAL PROJECT	\$89.26
	INTEREST- UNEMPLOYMENT FUND	\$510.14
	TOTAL INTEREST	\$4,678.58
09/30/22	TOTAL RECEIPTS	12,627,523.45

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 September 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 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 September, 2022.*

E. INVESTMENTS – OCTOBER, 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 September, 2022. And be it further*

*Resolved: For the record it can be noted that the interest earned on said investments amounted to \$17,744.13 for The Investors Bank bringing the year-to-date interest to \$44,599.06.*

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 \$3,949,151.06 covering the period of 9/20/2022 to 10/17/2022, 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 September, 2022, which is totaling \$4,610.00.*

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 \$1,416,572.61 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 October, 2022.*



### PART III- NON-PERSONNEL

#### A. ALLOCATION OF SALARIES – FEDERAL AND STATE FUNDED PROGRAMS

*Patricia Tellez, Community and Parent Involvement Specialist (CPIS) and School Social Worker will be funded 50% from the Preschool Expansion Grant (\$32,057) and 50% from the American Rescue Plan (\$32,057).*

#### B. ALLOCATION OF SALARIES – FEDERALLY FUNDED PROGRAMS - REVISION

*David Smart was previously approved to be funded 55% through Title I funds. Effective October 1, 2022, the teacher is being funded 100% from the General Fund (\$105,685).*

#### C. SUBMISSION OF ESEA GRANT, IDEA FINAL REPORT AND CARES ACT

*That the Kearny Board of Education does hereby acknowledge the submission of the ESEA Grant Final Report, IDEA Final Report and CARES ACT.*

#### D. SCHOOL BUS EMERGENCY EVACUATION DRILLS

##### Proposed Resolution

*Resolved: That the Kearny Board of Education does hereby acknowledge that a School Bus Emergency Evacuation Drill was completed on September 20, 2022 for Franklin Elementary School, September 23, 2022 for Little Friends Preschool and September 28, 2022 for Garfield Elementary School. This is per the New Jersey Administrative Code (N.J.A.C. 6A:27-11.2).*

#### E. ENERGY SAVER PROGRAM / DIRECT INSTALL PROGRAM AGREEMENTS WITH PSE&G

##### Proposed Resolution

*Resolved: That the Kearny Board of Education does hereby accept the recommendation of the Superintendent of Schools to approve the Energy Saver Program/Direct Install Program Agreements with PSE&G for Franklin, Garfield, Roosevelt, Schuyler and Washington Elementary Schools as well as the Central Office to begin during the 2022-2023 school year.*

F. PRESCHOOL PROGRAM - FREE BREAKFAST

Proposed Resolution

*Resolved: The Kearny Board of Education does hereby approve providing free breakfast for the district's Preschool Program for the 2022/2023 school year.*

G. DONATION

Proposed Resolution

*Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$10,000.00 from Heather Klein, Special Education teacher at Franklin Elementary School for the Franklin Elementary School Michelle Sammaro Playground Fund.*

H. DONATION

Proposed Resolution

*Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$500.00 from the Kearny Irish American Club for Back to School Supplies.*

I. DONATION

Proposed Resolution

*Resolved: That the Kearny Board of Education does hereby accept the generous donation of dental supplies from Dr. Leonard Diamond, D.D.S., District Dentist for the Kearny School District. (List is attached).*

J. DONATION

Proposed Resolution

*Resolved: That the Kearny Board of Education does hereby accept the generous donation of ten (10) Acer Computer Monitors from McGowen Builders, Inc. for the Kearny School District.*

K. PERMISSION TO DISCARD EQUIPMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the discard of the following unusable equipment:

*Polar, 2001 Baumcut 26.4 Paper Cutter*

*Respectfully submitted,*

A handwritten signature in cursive script, appearing to read "Juan Facistolme".

*Business Administrator/*

*Board Secretary*