

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

NOVEMBER 21, 2022

PART I - FINANCE

A. CASH RECEIPTS – October 2022

Proposed Resolution

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

10/05/2022	STATE OF NJ-FICA	\$176,937.71
10/05/2022	STATE OF NJ-FICA	\$175,292.11
10/11/2022	STATE OF NJ GENERAL FUND	\$3,008,604.00
10/11/2022	STATE OF NJ NTE NP SECURITY	\$31,775.00
10/17/2022	STATE OF NJ SUMMER FOODS	\$1,511.58
10/17/2022	STATE OF NJ SUMMER ADM	\$130.85
10/24/2022	TOWN OF KEARNY - TAXES	\$4,828,691.00
10/24/2022	STATE OF NJ - STATE AID	\$3,009,430.00
10/27/2022	STATE OF NJ-LUNCH STATE 09/2022	\$2,641.81
10/27/2022	STATE OF NJ-BREAKFAST 09/2022	\$21,739.30
10/27/2022	STATE OF NJ-LUNCH FEDERAL 09/2022	\$125,546.36
10/27/2022	STATE OF NJ-AFTER BELL 09/2022	\$296.80
10/27/2022	STATE OF NJ-LUNCH STATE 09/2022	\$2,011.60
10/27/2022	STATE OF NJ-BREAKFAST 09/2022	\$286.20
10/27/2022	STATE OF NJ-HHFKA 09/2022	\$3,161.60
10/28/2022	STATE OF NJ-NTE SEMI	\$8,032.91
10/28/2022	STATE OF NJ - NTE SEMI	\$7,635.55
10/31/2022	STATE OF NJ-NTE TITLE 1 - GENERAL	\$698,618.00
10/31/2022	STATE OF NJ ARP MENTAL HEALTH	\$4,808.00
10/31/2022	STATE OF NJ CRRSA-ESSER II	\$689,820.00
10/31/2022	STATE OF NJ LEARNING ACCEL	\$110,074.00
10/31/2022	STATE OF NJ IDEABASIC	\$178,746.00
10/31/2022	STATE OF NJ IDEABASIC	\$334,251.00
10/31/2022	STATE OF NJ IDEABASIC	\$10.00
10/31/2022	STATE OF NJ ARP HCY	\$430.00
10/31/2022	STATE OF ARP INSTRUCTION	\$2,500.00
10/31/2022	STATE OF NJ CHAPTER 193	\$834.00
10/31/2022	STATE OF NJ EFT PAYMENT NTE NP (TRANSPORTATION	\$93.00
10/31/2022	STATE OF NJ CHAPTER 192	\$297.00
10/31/2022	INVESTORS INTEREST	\$14,659.06

10/31/2022	INVESTORS INTEREST-N/P AGENCY, ETC.	\$748.64
10/31/2022	CAFETERIA-PAYFORIT-SALES	\$57,264.33
10/31/2022	KBOE-COPAY (AGENCY)	\$335,888.69
10/31/2022	REVENUES	\$9,094.15
	TOTAL	\$13,841,860.25
10/31/2022	INTEREST-CAPITAL RESERVE	\$2,290.67
10/31/2022	INTEREST- MAINTENANCE RESERVE	\$3,103.42
10/31/2022	INTEREST-CAPITAL PROJECT	\$118.03
10/31/2022	INTEREST- UNEMPLOYMENT FUND	\$674.58
	TOTAL INTEREST	\$6,186.70

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 October 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 October, 2022.

E. INVESTMENTS – NOVEMBER, 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 October, 2022. And be it further

Resolved: For the record it can be noted that the interest earned on said investments amounted to \$21,594.40 for The Investors Bank bringing the year-to-date interest to \$66,193.46

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 \$4,137,041.49 covering the period of 10/18/2022 to 11/21/2022, 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 October, 2022.

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 \$1,367,834.98 for November, 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 November, 2022.

PART III- NON-PERSONNEL

A. AUTHORIZATION TO SUBMIT 2022-2023 COMPREHENSIVE MAINTENANCE PLAN AND M-1

Proposed Resolution

Whereas, the Department of Education requires New Jersey school districts to submit a three-year maintenance plan documenting "required" maintenance activities for each of its public school facilities along with the annual maintenance budget worksheet (M-1) for each of its public school facilities, and

Whereas, the requirement maintenance activities as listed in the documents for the various school facilities of the Kearny School District are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

Now, Therefore, Be It Resolved, that the Kearny School District hereby authorizes the School Business Administrator to submit the 2022/2023 Comprehensive Maintenance Plan and M-1 for the Kearny School District in compliance with Department of Education requirements.

B. ALLOCATION OF SALARIES – FEDERALLY FUNDED PROGRAMS

Natasha Livingston was previously approved to be funded 50% through Title I funds. Effective September 1, 2022, the teacher is being funded 100% from the General Fund (\$65,855).

C. KAPLAN EARLY LEARNING COMPANY - ROOSEVELT ELEMENTARY SCHOOL

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the purchase of playground equipment from Ed-Data, Bid#3527, through Kaplan Early Learning Company for Roosevelt Elementary School in the amount of \$92,918.05 to be fully funded by the Preschool Grant.

D. KAPLAN EARLY LEARNING COMPANY - FRANKLIN ELEMENTARY SCHOOL

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the purchase of playground equipment from Ed-Data, Bid#3527, through Kaplan Early Learning Company for Roosevelt Elementary School in the amount of \$14,988.60. that will be paid by the Michelle Sammaro Playground Fund.

E. E-RATE FUNDING FOR 2022-2023

Proposed Resolution

Resolved: That the Kearny Board of Education, per the Business Administrator/Board Secretary, does hereby recommend, at the next Regular Board Meeting on November 21, 2022, our school district participate in a Service Consulting Agreement with ECTS. It is understood that if the Board does not act affirmatively on the date indicated, our school district will not be obligated and our relationship with Educational Consortium for Telecommunications Savings will be terminated upon prompt notification to ECTS.

F. 2023-2024 PRESCHOOL ENROLLMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby authorized the submission of the Fiscal Year 2023 Projected Preschool Enrollment.

G. SCHOOL BUS EMERGENCY EVACUATION DRILL

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby acknowledge that School Bus Emergency Evacuation Drills were completed on October 13, 2022 for St. Joseph's School for the Blind, October 21, 2022 for Lincoln Middle School, October 21, 2022 for Schuyler Elementary School and October 27, 2022 for Washington Elementary School and Kearny High School. This is per the New Jersey Administrative Code (N.J.A.C. 6A:27-11.2).

H. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of office furniture from Northstar Travel Media, LLC for the Kearny School District.

I. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$1,000.00 from Kelly Atwell, Academic Support Instruction teacher at Franklin Elementary School, for the Franklin Elementary School Michelle Sammaro Playground Fund.

J. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the anonymous donation of \$300.00 for the Franklin Elementary School Michelle Sammaro Playground Fund.

K. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$500.00 from the Pioneer Boys of America, Inc. to Franklin Elementary School for the sixth (6th) grade class trip.

L. PERMISSION TO DISCARD VEHICLES

Proposed Resolution

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

<u>Vehicle</u>	<u>Plate#</u>	<u>Vin#</u>
2008 Chevrolet 4 Door Uplander	S2G803	1GNDV23WX8D130314
2005 Chevrolet School Bus	S1Y654	1GBJG31U141145572
2005 Chevrolet Astro Van	S2A251	1GNEL19X55B120382

Respectfully submitted,



Business Administrator/

Board Secretary