

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

DECEMBER 19, 2022

PART I - FINANCE

A. CASH RECEIPTS – December 2022

Proposed Resolution

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

11/02/2022	STATE OF NJ-FICA OCTOBER 2022	\$170,080.25
11/02/2022	STATE OF NJ-FICA OCTOBER 2022	\$173,780.17
11/02/2022	STATE OF NJ SCA RND 2V	\$104,673.40
11/07/2022	STATE OF NJ-IMMIGRANT 2022	\$20,791.00
11/07/2022	STATE OF NJ-TITLE III 2022	\$17,915.00
11/08/2022	STATE OF NJ-GENERAL FUND	\$2,988,873.00
11/08/2022	STATE AID MEMO ENTRY	\$20,557.00
11/15/2022	TOWN OF KEARNY - TAXES	\$4,828,691.00
11/23/2022	STATE OF NEW JERSEY - STATE AID	\$3,009,430.00
11/23/2022	STATE OF NJ HHFKA PROGRAM 10/2022	\$3,807.68
11/23/2022	STATE OF NJ RED SCHOOL BREAKFAST STATE 10/2022	\$428.70
11/23/2022	STATE OF NJ RED SCHOOL LUNCH STATE 10/2022	\$2,580.40
11/23/2022	STATE OF NJ AFTER BELL 10 CENTS 10/2022	\$366.90
11/23/2022	STATE OF NJ LUNCH FEDERAL 10/2022	\$153,899.52
11/23/2022	STATE OF NJ BREAKFAST 10/2022	\$31,439.57
11/23/2022	STATE OF NJ SCHOOL STATE 10/2022	\$3,189.69
11/28/2022	STATE OF NJ NJDOE PL21C145-SS #22SEC225	\$292,111.00
11/28/2022	STATE OF NJ TITLE IV 20-4471-280	\$6,259.00
11/29/2022	STATE OF NJ TITLE III 20-4491-290	\$727.00
11/29/2022	STATE OF NJ TITLE III 20-4491-290	\$50,979.00
11/29/2022	STATE OF NJ TITLE IIA-SEI 20-4455-270	\$2,197.00
11/29/2022	STATE OF NJ TITLE IIA-SEI 20-4455-270	\$2,550.00
11/29/2022	STATE OF NJ TITLE 1-GENERAL 20-4411-231	\$87,071.00
11/29/2022	STATE OF NJ TITLE 1-GENERAL 20-4411-231	\$149,501.00
11/29/2022	STATE OF NJ IDEABASIC - 20-4420-250	\$228,443.00
11/29/2022	STATE OF NJ ARP MENTAL HEALTH- 20-4544-491	\$3,206.00
11/29/2022	STATE OF NJ CRRSA-ESSER II 20-4534-483	\$659,579.00
11/29/2022	STATE OF NJ ARP HCY II - 20-4546-496	\$585.00
11/29/2022	STATE OF NJ ARP ESSER - 20-4540-487	\$136,048.00
11/29/2022	STATE OF NJ ARP INSTRUCTION - 20-4541-488	\$5,000.00

11/29/2022	STATE OF NJ TITLE I SIA NON/AR DEB 20-101 CRED 20-142	\$6,923.00
11/29/2022	INVESTORS INTEREST	\$17,552.07
11/29/2022	INVESTORS INTEREST-N/P AGENCY ETC.	\$1,144.46
11/29/2022	CAFETERIA-PAYFORIT SALES	\$49,907.55
11/29/2022	KBOE-COPAY (AGENCY)	\$330,983.20
11/29/2022	REVENUES	\$21,070.41
	TOTAL	\$13,582,339.97
	INTEREST-CAPITAL RESERVE	\$2,251.93
	INTEREST- MAINTENANCE RESERVE	\$3,050.94
	INTEREST-CAPITAL PROJECT	\$116.04
	INTEREST- UNEMPLOYMENT FUND	\$663.18
	TOTAL INTEREST	\$6,082.09

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 November 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 November, 2022.

E. INVESTMENTS – DECEMBER, 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 November, 2022. And be it further

Resolved: For the record it can be noted that the interest earned on said investments amounted to \$24,778.62 for The Investors Bank bringing the year-to-date interest to \$90,972.08.

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 \$2,623,424.38 covering the period of 11/22/2022 to 12/19/2022, 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 November, 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 \$1,396,045.32 for December, 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 December, 2022.*

PART III- NON-PERSONNEL

A. ALLOCATION OF SALARIES – FEDERALLY FUNDED PROGRAMS - REVISION

David Smart was previously approved to be funded through the General Fund. Effective December 1, 2022, the teacher is funded 55% (\$58,127) from Title I and 45% (\$47,558) from the General Fund.

Natasha Livingstone was previously approved to be funded through the General Fund. Effective December 1, 2022, the teacher is funded 50% (\$32,928) from Title I and 50% (\$32,928) from the General Fund.

B. APPLICATION FOR STATE SCHOOL AID (ASSA)

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby acknowledge that the ASSA Report has been submitted as of November 29, 2022.

C. REJECTION OF BIDS FOR GARFIELD ELEMENTARY SCHOOL HVAC & IAQ PROJECT

WHEREAS, a recommendation was made by the Superintendent of Schools to the Kearny Board of Education ("Board") to seek a contract for construction services for the IAQ and Air Conditioning at the Garfield Elementary School (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4; and

WHEREAS, on Wednesday November 23, 2022 the Board received the following bids from potential bidders in accordance with N.J.S.A. 18A:18A-1, et seq.;

<u>Contractor</u>	<u>Base Bid</u>
AVCO Construction, Inc.	\$4,868,000.
AMCO Enterprises, Inc.	\$4,478,000.
Reiner Group, Inc.	\$3,499,777.

WHEREAS, the specifications for the above-referenced Project needs to be revised in order to comply with N.J.S.A. 18A:18A-1 and therefore the bids must be rejected; and

NOW, THEREFORE,

BE IT RESOLVED, that the Board hereby rejects the bids as unresponsive based on the established budget for the Project.

BE IT FURTHER RESOLVED, that the Board hereby authorizes the Project be rebid pursuant to N.J.S.A. 18A:18A-4.

D. EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY - TRANSPORTATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the transportation, Route T206, which was bid through the Educational Services Commission of New Jersey, to the COPE Center, Montclair, New Jersey, for Kearny High School and Lincoln Middle School students, effective December 12, 2022 at a per diem rate of \$585.00.

E. JOHNSTON COMMUNICATION - JCT SOLUTIONS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the quote from Johnston Communication - JCT Solutions through the HCESC Cooperative Pricing Contract # Tech-R22-02 Technology Installation and Integration Services for the installation of the Halo V2-00 Vape Detectors and Sensors at Kearny High School and Lincoln Middle School at a total cost of \$80,234.82.

F. MAP RESTAURANT SUPPLIES

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the purchase of Food Service Supplies and Equipment totaling \$2,388.02 for Pomptonian Food Service through Bid# HCESC-Cat-22-08 effective August 19, 2022, Co-Op#34HUNCCP.

G. NOTICE OF AWARD - NEW JERSEY PATHWAYS TO CAREER OPPORTUNITIES
(WORK PHASE)

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the award of \$2,000 from the New Jersey Community College Consortium for Workforce and Economic Development (Consortium), effective December, 2022, for participation in the "work phase" of the New Jersey Pathways to Career Opportunities initiative and the Center of Workforce innovation for Construction.

H. STATE OF NEW JERSEY DEPARTMENT OF EDUCATION - SCHOOLS DEVELOPMENT
AUTHORITY GRANT PROGRAM

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the Fiscal Year 2023 Emergent and Capital Maintenance Needs Grant Program in the amount of \$126,741. The district will utilize the grant for the IAQ & HVAC Upgrade Project for Schuyler Elementary School.

Respectfully submitted,



Business Administrator/
Board Secretary