

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

JANUARY 17, 2023

PART I - FINANCE

A. CASH RECEIPTS – January, 2023

Proposed Resolution

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

12/01/2022	STATE OF NJ NON PUBLIC NURSING	\$4,340.00
12/01/2022	STATE OF NJ CHAPTER 193V	\$834.00
12/01/2022	STATE OF NJ NON PUBLIC TRANSPORTATION	\$92.00
12/01/2022	STATE OF NJ CHAPTER 192V	\$296.00
12/09/2022	STATE OF NEW JERSEY - STATE AID	\$3,009,430.00
12/09/2022	STATE OF NJ EFT 23ARJP DCF \$92634.00 7/22	\$92,634.00
12/09/2022	STATE OF NJ EFT 23ARJP \$34173.00 12/22	\$34,173.00
12/09/2022	STATE OF NJ-FICA NOVEMBER 2022	\$170,429.26
12/09/2022	STATE OF NJ-FICA NOVEMBER 2022	\$171,258.92
12/15/2022	TOWN OF KEARNY - TAXES DEC 2022	\$4,828,691.00
12/16/2022	STATE OF NJ NTE SEMI 2212	\$4,362.73
12/16/2022	STATE OF NJ NTE SEMI 2212	\$4,006.88
12/16/2022	STATE OF NJ NTE 01/23 ARJP/DCFV	\$15,439.00
12/22/2022	SDA GRANT	\$126,741.00
12/22/2022	STATE OF NJ - STATE AID	\$3,009,430.00
12/23/2022	STATE OF NJ TITLE IV	\$8,533.00
12/23/2022	STATE OF NJ TITLE IV	\$334.00
12/23/2022	STATE OF NJ IIA SEI	\$3,246.00
12/23/2022	STATE OF NJ IIA SEI	\$2,825.00
12/23/2022	STATE OF NJ TITLE 1 GENERAL 84.01	\$100,512.00
12/23/2022	STATE OF NJ TITLE 1 GENERAL 84.01	\$7,704.00
12/23/2022	STATE OF NJ ARP MENTAL HEALTH	\$3,205.00
12/23/2022	STATE OF NJ CRRSA-ESS ER II	\$12,248.00
12/23/2022	STATE OF NJ IDEABASIC	\$203,819.00
12/23/2022	STATE OF NJ ARP HCY	\$24.00
12/27/2022	STATE OF NJ MAC FY22 Q2	\$9,417.78
12/27/2022	STATE OF NJ CARES ACT SU SEMI	\$20,745.97
12/28/2022	STATE OF NJ CHAPTER 193V	\$834.00
12/28/2022	STATE OF NJ TRANSPORTATION	\$93.00
12/28/2022	STATE OF NJ CHAPTER 192V	\$297.00
12/29/2022	STATE OF NJ FEDERAL LUNCH	\$116,481.63
12/29/2022	STATE OF NJ AFTER BELL	\$261.20
12/29/2022	STATE OF NJ RED LUNCH	\$1,970.00
12/29/2022	STATE OF NJ RED BREAKFAST	\$336.00
12/29/2022	STATE OF HHFKA	\$2,922.96

12/30/2022	TOWN OF KEARNY PILOT 2022	\$198,714.84
12/30/2022	INVESTORS INTEREST	\$23,603.58
12/30/2022	INVESTORS INTEREST-N/P AGENCY ETC.	\$1,658.25
12/30/2022	CAFETERIA-PAYFORIT SALES	\$50,390.16
12/30/2022	KBOE-COPAY (AGENCY)	\$333,266.95
12/30/2022	REVENUES	\$409,825.43
	TOTAL	\$12,985,426.54
	INTEREST-CAPITAL RESERVE	\$2,863.92
	INTEREST- MAINTENANCE RESERVE	\$3,880.07
	INTEREST-CAPITAL PROJECT	\$147.57
	INTEREST- UNEMPLOYMENT FUND	\$843.40
	TOTAL INTEREST	\$7,734.96
12/30/22	TOTAL RECEIPTS	12,993,161.50

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 December 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 December, 2022.

E. INVESTMENTS – JANUARY, 2023 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 December 2022. And be it further

Resolved: For the record it can be noted that the interest earned on said investments amounted to \$32,996.79 for The Investors Bank bringing the year-to-date interest to \$123,968.87.

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 \$2,824,515.91 covering the period of 12/20/2022 to 1/17/2023, 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 December, 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 \$1,427,655.81 for January, 2023 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 January, 2023.

PART III- NON-PERSONNEL

A. FALLON & PACHECO ARCHITECTS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby authorize, per the request of the Superintendent of Schools and the Business Administrator/Board Secretary, architectural services of Fallon & Pacheco Architects for the Roosevelt Elementary School Window Replacement Project at an amount not to exceed \$117,500.

B. FALLON & PACHECO ARCHITECTS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby authorize, per the request of the Superintendent of Schools and the Business Administrator/Board Secretary, the Lincoln Middle School Addition Conceptual Design Study which is not to exceed \$29,980.

C. FALLON & PACHECO ARCHITECTS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby authorize, per the request of the Superintendent of Schools and the Business Administrator/Board Secretary, the Washington Elementary School Addition Conceptual Design which is not to exceed \$37,900.

D. CO-OPERATIVE SPORTS AGREEMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the Co - Operative Sports Agreement between Kearny High School and the Town of Secaucus for the use of the Secaucus Ice Hockey Rink for the 2022-2023 Ice Hockey Season.

E. MAP RESTAURANT SUPPLIES

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the purchase of Food Service Supplies and Equipment totaling \$901.33 for Pomptonian Food Service through Bid# HCESC-Cat-22-08 effective August 19, 2022, Co-Op#34HUNCCP.

F. CREATIVE BUS SALES

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the purchase of two (2) 2025 Trans Tech/Chevrolet 6.6L V8/29 Passenger School Buses for a total cost of \$203,014.40 through the NJ State Approved Cooperative Pricing System #65MCESCCPS, Bid#ESCNJ 22/23-24.

G. DEVRY UNIVERSITY, INC. ARTICULATION AGREEMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the renewal of the Articulation Agreement between DeVry University, Inc. and Kearny High School. This agreement will renew for periods of one (1) year each until November 3, 2027. The program provides educational opportunities to eligible individuals for credit transfers who are matriculated students of DeVry University, Inc.

H. PERMISSION TO DISCARD TEXTBOOKS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the discard of the following unusable textbooks per the request of Mr. Kevin Pryblick, Supervisor of Business/Technology & Occupational Ed/Life Skills:

<i>Title</i>	<i>Publisher</i>	<i>Copyright</i>	<i># of Copies</i>	<i>Condition</i>
<i>Algebra One Common Core</i>	<i>Pearson</i>	<i>2012</i>	<i>220</i>	<i>Used</i>
<i>Geometry Common Core</i>	<i>Pearson</i>	<i>2012</i>	<i>190</i>	<i>Used</i>
<i>Algebra Two Common Core</i>	<i>Pearson</i>	<i>2012</i>	<i>180</i>	<i>Used</i>

I. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of a bicycle rack from a student at Kearny High School, for the benefit of students to store their bicycles and to provide more space to park vehicles.

Respectfully submitted,

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

*Business Administrator/
Board Secretary*