

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

FEBRUARY 21, 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 January 2023:

1/01/2023	STATE OF NJ - STATE AID	\$3,009,430.00
1/03/2023	STATE OF NJ - FICA DECEMBER 2022	\$168,568.82
1/03/2023	STATE OF NJ - FICA DECEMBER 2022	\$167,228.14
1/01/2023	STATE OF NJ - DEBT SERVICE TYPE IIV	\$3,439.00
1/01/2023	STATE OF NJ - ARJP DCFV 02/23 SBYSPG	\$15,439.00
1/24/2023	STATE OF NJ - STATE AID	\$3,009,430.00
1/24/2023	STATE OF NJ - NTE BREAKFAST	\$23,907.10
1/24/2023	KBOE LOCAL CONTRIBUTION TO SPECIAL EDUCATION	\$874,227.00
1/30/2023	TOWN OF KEARNY	\$4,828,691.00
1/31/2023	STATE OF NJ - TITLE 1 NTE 23	\$110,636.00
1/31/2023	STATE OF NJ - IDEAPSV NTE 23	\$17,490.00
1/31/2023	STATE OF NJ - ARP MENTAL HEALTH NTE 22	\$3,206.00
1/31/2023	STATE OF NJ - CRRSA-ESS/ER II NTE 21	\$73,202.00
1/31/2023	STATE OF NJ - IDEABASIC NTE 23	\$284,983.00
1/31/2023	INVESTORS INTEREST	\$25,996.85
1/31/2023	INVESTORS INTEREST - N/P AGENCY, ETC.	\$2,342.74
1/31/2023	CAFETERIA-PAYFORIT SALES	\$57,984.48
1/31/2023	KBOE-COPAY (AGENCY)	\$334,976.86
1/31/2023	REVENUES	\$101,081.33
	TOTAL	\$13,112,259.32
	INTEREST-CAPITAL RESERVE	\$3,200.83
	INTEREST- MAINTENANCE RESERVE	\$4,336.51
	INTEREST-CAPITAL PROJECT	\$164.93
	INTEREST- UNEMPLOYMENT FUND	\$942.62
	TOTAL INTEREST	\$8,644.89
12/30/22	TOTAL RECEIPTS	13,120,904.21

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 January 31, 2023 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 January, 2023.

E. INVESTMENTS – FEBRUARY 21, 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 January 2023. And be it further

Resolved: For the record it can be noted that the interest earned on said investments amounted to \$36,984.48 for The Investors Bank bringing the year-to-date interest to \$160,953.35.

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 \$3,643,967.46 covering the period of 1/18/2023 to 2/21/2023, 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 January, 2023.

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 \$1,412,029.51 for February, 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 February, 2023.

PART III- NON-PERSONNEL

A. COMPREHENSIVE ANNUAL FINANCIAL REPORT/AUDIT

Proposed Resolution

WHEREAS, the district has prepared the Comprehensive Annual Financial Report for the 2021-2022 school year, and

WHEREAS, the audit of the financial records of the school district for the 2021-2022 school year has been made, according to the requirements of Title 18A, by the firm of Lerch, Vinci & Bliss, LLP.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education accepts the 2021 - 2022 Comprehensive Annual Financial Report and the report of the independent auditors, which includes the audit recommendations which were read aloud and discussed at the public board meeting of Tuesday, February 21, 2023, and

BE IT FURTHER RESOLVED, that the Board approves the Corrective Action Plan responding to the auditor's recommendations and that a copy of the Corrective Action Plan be submitted as required, to the Executive County Superintendent of Schools.

B. CORRECTIVE ACTION PLAN

Proposed Resolution

Resolved: That the Kearny Board of Education, based upon the recommendation of the Business Administrator/Board Secretary, hereby certifies that the Corrective Action Plan for the Kearny Board of Education for Fiscal Year ending June 30, 2022 has been completed.

C. APPROVAL OF AMENDMENT #1 TO INCLUDE CARRYOVER FUNDS FOR IDEA AND ESEA

Proposed Resolution

Resolved: That the Kearny Board of Education hereby approves Amendment #1 ESEA including the carryover funds for IDEA and ESEA as follows:

Title IA	\$351,369.
Title ISIA	\$18,600.
Title IIA	\$232,994.
Title III	\$54,058.
Title IV	\$71,095.
Basic Ages 3-21	\$10.00

D. REJECTION OF BIDS FOR WASHINGTON 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 & Air Conditioning Upgrade at Washington 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 February 14, 2023 the Board received the following bids from potential bidders at 10:00 a.m. in accordance with N.J.S.A. 18A:18A-1, et seq.;

Bidder	Base Bid
Reiner Group, Inc.	\$5,130,000
Centralpack Engineering Corporation	\$5,644,560

WHEREAS, upon review of the bid submitted by the apparent low bidder, Reiner Group, Inc., together with the bid specifications and N.J.S.A. 18A:18A-1 et seq, the Board has determined that the bid submitted by Reiner Group, Inc. is the lowest responsible bidder; and

WHEREAS, upon review of the bid submitted by Reiner Group, Inc. it is determined that the bid exceeds the Board's budget for the Project, and

NOW, THEREFORE, BE IT RESOLVED, the Board hereby rejects the bid submitted by Reiner Group, Inc. as it exceeds the Board's budget for the Project; and

BE IT FURTHER RESOLVED, that the remaining bids be rejected as they exceed the Board's budget for the Project; and

BE IT FURTHER RESOLVED that the Board authorizes the rebid of the Project.

E. EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY - TRANSPORTATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the transportation, Route 1581, 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 February 23, 2023 at a per diem rate of \$450.00.

F. DISPOSAL OF VEHICLE

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the disposal of a 2004 Chevy Cavalier from the Auto Body Shop at Kearny High School due to it being unusable.

G. DONATION

Proposed Resolution

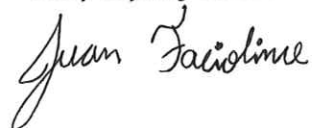
Resolved: That the Kearny Board of Education does hereby accept the generous donation of a 2009 Toyota Camry from Teddy's Nissan, Bronx, N.Y. to the Auto Body Shop at Kearny High School for the students to use as a learning tool.

H. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donations of a Sportime Strength Medicine Ball and a Sportime Anti-Burst Exercise Ball from School Specialty and Sensory Fidget Poppers from Kaplan Learning Company for the Special Education Department at Franklin Elementary School through Donors Choose. The total amount donated for the school projects is \$180.04.

Respectfully submitted,



Business Administrator/
Board Secretary