

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

APRIL 24, 2023

PART I - FINANCE

A. CASH RECEIPTS – March, 2023

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the following
Report of Cash Receipts for the month of March, 2023:

3/01/2023	INTEREST CITIZENS - FEBRUARY 2023 INTEREST	\$1,098.42
3/02/2023	STATE OF NEW JERSEY	\$4,340.00
3/02/2023	STATE OF NEW JERSEY	\$834.00
3/02/2023	STATE OF NEW JERSEY	\$420.00
3/02/2023	STATE OF NEW JERSEY	\$93.00
3/06/2023	STATE OF NEW JERSEY	\$540.00
3/07/2023	STATE OF NEW JERSEY	\$448.00
3/07/2023	STATE OF NEW JERSEY	\$3,206.00
3/08/2023	STATE OF NJ - STATE AID 03/2023	\$3,009,430.00
3/14/2023	STATE OF NJ - FICA FEBRUARY 2023	\$176,121.36
3/14/2023	STATE OF NJ - FICA FEBRUARY 2023	\$176,784.28
3/15/2023	STATE OF NJ-FEDERAL NTE SCHOOL LUNCH NTE	\$176,257.78
03/15/203	STATE OF NJ-FEDERAL NTE SCHOOL BREAKFAST	\$32,352.87
3/15/2023	STATE OF NJ-FEDERAL NTE HHFKA	\$4,283.36
3/15/2023	STATE OF NJ-STATE NTE SCHOOL LUNCH	\$3,597.52
3/15/2023	STATE OF NJ-STATE NTE RED SCHOOL LUNCH	\$3,100.40
3/15/2023	STATE OF NJ-STATE NTE RED SCHOOL BREAKFAST	\$627.60
3/15/2023	STATE OF NJ-STATE NTE AFTERBELL	\$351.70
3/15/2023	STATE OF NJ-NTE*SEMI 2303	\$7,728.17
3/15/2023	STATE OF NJ-NTE*SEMI 2303	\$8,165.76
3/15/2023	STATE OF NJ-NTE 04/23 ARJP DCF	\$15,439.00
3/22/2023	STATE OF NEW JERSEY-STATE AID	\$3,009,430.00
3/29/2023	STATE OF NJ-FEDERAL NTE SCHOOL LUNCH NTE	\$164,105.96
3/29/2023	STATE OF NJ-FEDERAL NTE SCHOOL BREAKFAST	\$31,652.35
3/29/2023	STATE OF NJ-FEDERAL NTE HHFKA	\$3,944.32
3/29/2023	STATE OF NJ-STATE NTE LUNCH	\$3,318.09
3/29/2023	STATE OF NJ-STATE NTE RED SCHOOL LUNCH	\$2,950.80
3/29/2023	STATE OF NJ-STATE NTE RED SCHOOL BREAKFAST	\$631.80
3/29/2023	STATE OF NJ-STATE NTE AFTERBELL	\$333.40
3/29/2023	TOWN OF KEARNY	\$4,828,691.00
3/31/2023	STATE OF NJ NTE*21 CRRSA-ESSER II (49,800.00)	\$49,800.00

3/31/2023	STATE OF NJ NTE MAC FY22 Q3 (8551.09)	\$8,551.09
3/31/2023	CITIZENS INTEREST	\$20,878.50
3/31/2023	CAFETERIA-PAYFORIT SALES	\$72,202.98
3/31/2023	KBOE-COPAY (AGENCY)	\$330,781.77
3/31/2023	REVENUES	\$53,759.05
	TOTAL	\$12,206,250.33
	INTEREST-CAPITAL RESERVE	\$11,093.04
	INTEREST- MAINTENANCE RESERVE	\$5,033.93
	INTEREST-CAPITAL PROJECT	\$173.90
	INTEREST- UNEMPLOYMENT FUND	\$993.88
	TOTAL INTEREST	\$17,294.75
03/31/23	TOTAL RECEIPTS	12,223,545.08

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 March 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 March, 2023.

E. INVESTMENTS – APRIL 24, 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 Citizens Bank during the month of March, 2023. And be it further

Resolved: For the record, it can be noted that the interest earned on said investments amounted to \$39,271.67 for The Investors Bank bringing the year-to-date interest to \$238,076.69.

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 \$4,668,201.34 covering the period of 3/16/2023 to 4/24/2023, 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 March, 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 \$1,418,482.90 for April, 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 April, 2023.

PART III- NON-PERSONNEL

A. REVISION: SCHUYLER ELEMENTARY SCHOOL HVAC & AIR CONDITIONING UPGRADE 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 Schuyler 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, March 8, 2023, the Board received the bid from Reiner Group, Inc. in accordance with N.J.S.A. 18A:18A-1, et seq.; and

WHEREAS, Reiner Group, Inc.'s bid has been reviewed and is deemed compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; and

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby awards the Project to Reiner Group, Inc. at an amount of \$2,493,000.00. The project will be paid from ARP ESSER Funds, CRRSA ESSERII and the SDA Emergent Grant.

B. REVISION: GARFIELD ELEMENTARY SCHOOL IAQ & AIR CONDITIONING UPGRADE 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 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, March 8, 2023, the Board received the bid from Reiner Group, Inc. in accordance with N.J.S.A. 18A:18A-1, et seq.; and

WHEREAS, Reiner Group, Inc.'s bid has been reviewed and is deemed compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; and

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby awards the Project to Reiner Group, Inc. at an amount of \$3,969,000.00. The project will be paid from the ARP ESSER Fund.

C. REVISION: AWARD OF CONTRACT - "TO AND FROM" STUDENT TRANSPORTATION SERVICES

Whereas, the Board of Education of the Town of Kearny (the Board) is in need of transportation services for the 2022-2023 school year; and

Whereas, the Board, in accordance with the laws of the State of New Jersey, publicly advertised for bids for said transportation services; and

Whereas, one (1) bid for said transportation services was timely received and reviewed by the Board Secretary and Board Counsel; and

Whereas, said review of the said received bid indicates that since there was only one (1) bid, Belair Transport, Inc. is the responsible bidder;

Now, Therefore, Be It Resolved, that the Board of Education of the Town of Kearny does hereby award the 2022-2023 "To and From" Student Transportation Services Contract to Belair Transport Inc. subject to the preparation and execution of a formal contract between the parties and in accordance with the route pricing below as submitted by Belair Transport, Inc. as their bid response totaling \$1,385,100.00:

<i>Route #</i>	<i>Description</i>	<i># of Days</i>	<i>Per Diem</i>	<i>Annual Cost</i>
30	Felician School	180	495.00	89,100.00
47	Sawtelle Learning Ctr.	180	495.00	89,100.00
74A	Spectrum 360	180	495.00	89,100.00
74B	Academy 360	180	495.00	89,100.00
86	Therapeutic School	180	495.00	89,100.00
89	Pillar High School	180	495.00	89,100.00
90	Pillar High School	180	495.00	89,100.00
75	Godwin School	180	495.00	89,100.00
NMK1	Newmark	180	495.00	89,100.00
WSTB	Westbridge Academy	180	495.00	89,100.00
STJB1	St. Joseph's	180	495.00	89,100.00
WSHK	Washington School	180	450.00	81,000.00
WSH1	Washington School	180	450.00	81,000.00
WSH2	Washington School	180	450.00	81,000.00
WSH3	Washington School	180	450.00	81,000.00

WSH4	Washington School	180	450.00	81,000.00
			TOTAL	\$1,385,100.00

D. EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the transportation from the Educational Services Commission for the educational services from North Hudson Academy through ESCNJ for two (2) Kearny students, C.F. and J.C., no later than March 31, 2023. The per diem cost per pupil is \$318.00 prorated.

E. APPROVAL OF CHANGE ORDER - RE: "FRANKLIN ELEMENTARY SCHOOL IAQ & AIR CONDITIONING PROJECT UPGRADE"

Proposed Resolution

Resolved: That the Kearny Board of Education, based upon the joint recommendation of the Business Administrator/Board Secretary and Project Architect, does hereby approve the following CHANGE ORDER for Reiner Group, Inc., in the following amounts to be paid from ARP ESSER II Funds:

Description of Change Order

Provide a credit of labor and materials associated with the installation of rooftop units at Franklin Elementary School's gym and auditorium. The contract is to be changed as follows:

*Original Contract Amount \$5,400,000.00
Change Order #1 \$ 41,275.00
New Contract Amount \$5,441,275.00*

F. D & L PAVING CONTRACTORS, INC.

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the D & L Paving Contractors, Inc. proposal to mill and pave the Kearny High School Front Lot (Devon Street) for a cost of \$45,750. and the Loading Dock (King Street) for a cost of \$14,500. The total cost of the proposal is \$60,250. through the Macadam Repair (Repaving) Co-Op Bid#24A and Masonry Concrete Co-Op Bid#24B-2020-2021.

G. APPROVAL OF SPECIAL EDUCATION TUITION CONTRACT WITH THE BERGEN COUNTY SPECIAL SERVICES BOARD OF EDUCATION

Proposed Resolution

Resolved: That the Kearny Board of Education, based upon the recommendation of the Business Administrator/Board Secretary and Director of Special Services, does hereby approve the 2022-2023 Special Education Tuition Contract with the Bergen County Special Services Board of Education for one (1) student (B.G.) beginning April 13, 2023 through June 30, 2023 at an annual tuition amount of \$64,980..00.

H. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept a generous donation of \$1,000 from Wawa along with catering for the Kearny High School Cross Country Team.

I. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the anonymous donation of \$10,000 for the Kearny High School ESports Club.

J. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept a generous donation of \$1000 from Wawa to the Cross Country Team at Kearny High School for winning the Tik Tok Challenge.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Juan Faisline". The signature is written in a cursive, flowing style.

*Business Administrator/
Board Secretary*