

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

MAY 15, 2023

PART I - FINANCE

A. CASH RECEIPTS – April, 2023

Proposed Resolution

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

4/01/2023	CITIZENS INTEREST-N/P AGENCY, ETC. MARCH 2023	\$3,279.52
4/03/2023	STATE OF NEW JERSEY 20-3237-507 20-3236-507 20-3242-507 NTE CHAP III	\$833.00
4/03/2023	STATE OF NEW JERSEY 20-3235-502 & 20-3232-502 NTE CHAP II	\$420.00
4/03/2023	STATE OF NEW JERSEY 20-3235-502 NTE NP TRANSPORTAT	\$92.00
4/07/2023	STATE OF NEW JERSEY STATE AID 03/2023 10-3176-000	\$3,009,430.00
4/06/2023	STATE OF NJ-FICA APRIL 2023	\$174,604.26
4/06/2023	STATE OF NJ-FICA APRIL 2023	\$174,823.25
4/13/2023	STATE OF NJ-NTE 04/23 ARJP DCF SBYSPG -20-3290-298	\$11,391.00
4/14/2023	STATE OF NJ-NTE*SEMI 04/2023 - 10-1993-000	\$5,224.39
4/14/2023	STATE OF NJ-NTE*SEMI 04/2023 - 10-1993-000	\$5,648.42
4/20/2023	STATE OF NJ-NTE 05/23 ARJP DCF SBYSPG -20-3290-298	\$11,391.00
4/20/2023	STATE OF NJ-NTE 05/23 ARJP DCF SBYSPG -20-3290-298	\$15,439.00
4/24/2023	STATE OF NJ-STATE AID	\$3,009,429.00
4/26/2023	TOWN OF KEARNY 04/2023	\$4,828,691.00
4/28/2023	STATE OF NJ NTE 23 NTE 22 ARP HCY II	\$746.00
4/28/2023	STATE OF NJ NTE 23 TITLE III-LANG ACQ	\$2,352.00
4/28/2023	STATE OF NJ NTE 23 TITLE IIA-SEI	\$2,825.00
4/28/2023	STATE OF NJ NTE 23 TITLE I SIA	\$3,051.00
4/28/2023	STATE OF NJ NTE 22 ARP MENTAL HEALTH	\$9,735.00
4/28/2023	STATE OF NJ NTE 23 IDEA PS	\$13,970.00
4/28/2023	STATE OF NJ NTE 23 TITLE 1 SIA	\$18,600.00
4/28/2023	STATE OF NJ NTE 23 TITLE III-LANG ACQ	\$28,200.00
4/28/2023	STATE OF NJ NTE 21 CRISSA-ESSER II	\$46,187.00
4/28/2023	STATE OF NJ NTE 23 TITLE IV	\$53,177.00
4/28/2023	STATE OF NJ NTE 23 TITLE IIA-SEI	\$55,282.00
4/28/2023	STATE OF NJ NTE 23 TITLE 1 GENERAL	\$107,093.00
4/28/2023	STATE OF NJ NTE 23 IDEABASIC	\$122,870.00
4/28/2023	STATE OF NJ 23 TITLE-IIA SEI	\$230,169.00
4/28/2023	STATE OF NJ TITLE 1 GENERAL	\$287,264.00
4/28/2023	STATE OF NJ-NTE ARP ESSER	\$673,598.00
4/30/2023	CITIZENS INTEREST	\$21,000.59
4/30/2023	CAFETERIA-PAYFORIT SALES	\$41,749.97
4/30/2023	KBOE-COPAY (AGENCY)	\$331,263.89
4/30/2023	REVENUES	\$1,230,550.21

	TOTAL	\$14,530,379.50
4/30/2023	INTEREST-CAPITAL RESERVE	\$10,625.70
4/30/2023	INTEREST- MAINTENANCE RESERVE	\$4,821.86
4/30/2023	INTEREST-CAPITAL PROJECT	\$166.57
4/30/2023	INTEREST- UNEMPLOYMENT FUND	\$952.01
	TOTAL INTEREST	\$16,566.14
12/30/22	TOTAL RECEIPTS	14,546,945.64

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 April 30, 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 April, 2023.

E. INVESTMENTS – MAY 15, 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 April, 2023. And be it further

Resolved: For the record, it can be noted that the interest earned on said investments amounted to \$40,846.75 for Citizens Bank bringing the year-to-date interest to \$278,922.94.

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 \$2,609,615.38 covering the period of 4/25/2023 to 5/15/2023, 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 April, 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 \$1,420,472.02 for May, 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 May, 2023.*

PART III- NON-PERSONNEL

A. CERTIFICATE OF IMPLEMENTATION

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, 2023 has been completed and approved and the Certificate of Implementation has been uploaded to the CAFR Repository.

B. APPROVAL OF 2023-2024 SCHOOL PHYSICIAN RFP

WHEREAS, the RFP was advertised on February 1, 2023 and

WHEREAS, sealed RFP's were publicly opened and read aloud on Thursday, February 16, 2023 at 10:00 a.m. in the office of the Business Administrator / Board Secretary and

WHEREAS, RFP's were received from Dr. Maryann Alessio, D.O., F.A.A.P., Nutley, N.J. and Cooperman Barnabas Medical Center, RWJ Barnabas Health, Livingston, N.J. and

WHEREAS, the RFP from Cooperman Barnabas Medical Center, RWJ Barnabas Health, Livingston, N.J. will be awarded the School Physician for the Kearny Board of Education since they were evaluated with the highest points per the one hundred (100) point system in evaluating all the proposals.

C. SCHOOL CLIMATE CHANGE AWARENESS GRANT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the School Climate Change Awareness Grant in the total amount of \$6,600.00.

D. AUTOMATED LOGIC CORPORATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the contract from Automated Logic Corporation to provide HVAC monitoring at Kearny High School, North Building, which is located at 336 Devon Street, Kearny, NJ 07032 for a one (1) year term commencing July 1, 2023 through June 30, 2024 at a total cost of \$26,402.00.

E. EDUCATIONAL SERVICES COMMISSION (ESCNJ) CONTRACT FOR PARTICIPATION IN COORDINATED TRANSPORTATION

WHEREAS, the Kearny Board of Education, hereinafter referred to as the Board, desires to transport special education, nonpublic, public and vocational school students to specific destinations; and

WHEREAS, the Educational Services Commission of New Jersey, hereinafter referred to as the ESCNJ, offers coordinated transportation services; and

WHEREAS, the ESCNJ will organize and schedule routes to achieve the maximum cost effectiveness;

NOW THEREFORE, it is agreed that in consideration of prorated contract costs, plus an administration fee of 5% for Middlesex County district Board of Educations (all school types), or 6% for out of district Board of Educations (all school types), as presented to the Board as calculated by the billing formula adopted by the ESCNJ's Board of Education. Said formula shall be based on a route cost divided by the number of students allocated to each participating district. The total amount to be charged to districts will be adjusted based on actual costs.

I. The ESCNJ will provide the following services:

- a. routes coordinated with other districts to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;*
- b. monthly billing and invoices;*
- c. computer print-outs of student lists for all routes coordinated by ESCNJ;*
- d. all necessary interaction and communication between the sending district, and the respective transportation contractors;*
- e. constant review and revision of routes;*

- f. *provide transportation within five days or sooner after receipt of the written request; and*

It is further agreed that the Board will provide the ESCNJ with the following:

- a. *requests for special transportation on approved forms to be provided by the ESCNJ, completed in full and signed by authorized district personnel;*
- b. *withdrawal for any transportation must be provided in writing and signed by authorized district personnel; no billing adjustments will be made without this completed form and will become effective on the date the form is received;*

II. *Additional Cost – all additional costs generated by unique requests such mid-day runs or early dismissals will be borne by the district. All such costs must first be approved by the Board.*

III. *Length of Agreement – this agreement and obligations and requirements therein shall be in effect between July 1, 2023 and June 30, 2024.*

IV. *Entire Agreement – this agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.*

F. **BUS AIDES FOR EXTENDED SCHOOL YEAR**

Proposed Resolution

Resolved: *That the Kearny Board of Education does hereby approve the reappointment of the Kearny School District bus aides for the summer extended school year 2023:*

*Karen Andrezewski
Maria Barco
Dominic Fischetti
Christine Grossi
Christopher Kapps (Sub)
Lori Malley
Georgina Notis
Janet Solano
Bernadette Sudol
Eileen Szostek
Marcela Padron Iglesias*

G. JCT SOLUTIONS (JOHNSTON COMMUNICATIONS)

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the quote from JCT Solutions for Access Control Additions to be installed at Kearny High School at a total cost of \$13,210.06. through Bid#UCCP 8-2022 IT Infrastructure.

H. A & J CONSULTING ENGINEERING, P.C.

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the Fee Proposal from A & J Consulting Engineering, P. C. for the Lincoln Middle School Cooling Tower Replacement at a total cost of \$39,500.00.

I. 2023/2024 HORIZON DIRECT ACCESS MEDICAL AND PRESCRIPTION PREMIUMS

Proposed Resolution

Resolved: That the Kearny Board of Education hereby accepts the following monthly premium costs for the 2023-2024 Direct Access, Medical and prescription benefits with Horizon:

<u>Horizon</u> <u>Direct Access</u>	<u>Medical</u>	<u>Prescription</u>
Single	\$ 1,433.57	\$ 261.86
2 Adults	\$ 3,190.64	\$ 609.37
Family	\$ 3,712.38	\$ 609.37
Parent/Child	\$ 2,116.82	\$ 326.34

J. 2023/2024 HEALTH BENEFIT PLAN OPTIONS

Proposed Resolution

Resolved: That the Kearny Board of Education hereby approves the following monthly premium costs for the 2023/2024 OMNIA Medical and Prescription benefits with Horizon:

<i>Horizon OMNIA</i>	<i><u>Medical</u></i>	<i><u>Prescription</u></i>
<i>Single</i>	\$ 905.07	\$ 235.91
<i>2 Adults</i>	\$1,973.19	\$ 548.95
<i>Family</i>	\$2,306.52	\$ 548.95
<i>Parent/Child</i>	\$1,319.89	\$ 293.98

K. 2023/2024 EDUCATORS HEALTH PLAN (NJ EHP)

Proposed Resolution

Resolved: That the Kearny Board of Education hereby accepts the following monthly premium costs for the 2023-2024 NJ EHP Medical and Prescription Benefits with Horizon:

<i>Horizon NJ NJEHP</i>	<i><u>Health</u></i>	<i><u>RX</u></i>
<i>Single</i>	\$ 1,134.22	\$ 284.18
<i>2 Adults</i>	\$ 2,524.39	\$ 632.50
<i>Family</i>	\$ 2,935.97	\$ 735.93
<i>Parent/Child</i>	\$ 1,674.80	\$ 419.63

L. 2023/2024 GARDEN STATE HEALTH PLAN (NJ GSHP)

Proposed Resolution

Resolved: That the Kearny Board of Education hereby accepts the following monthly premium costs for the 2023/2024 NJ GSHP Medical and Prescription Benefits:

<u>Horizon NJ GSHP</u>	<u>Health</u>	<u>RX</u>
Single	\$ 1,086.58	\$ 284.18
2 Adults	\$ 2,418.37	\$ 632.50
Family	\$ 2,812.65	\$ 735.93
Parent/Child	\$ 1,604.46	\$ 419.63

M. 2023/2024 DEPENDENTS UNDER THE AGE OF 31

Proposed Resolution

Resolved: That the Kearny Board of Education hereby accepts the following monthly premium costs for the 2023/2024 Dependents Under the Age of 31 years:

<u>Horizon</u>	<u>Medical</u>	<u>RX</u>	<u>Total</u>
Direct Access	\$ 871.61	\$ 159.22	\$1,030.83
OMNIA	\$ 550.28	\$ 143.43	\$693.71
NJ EHP	\$ 689.60	\$ 172.78	\$862.38
NJ GSHP	\$ 660.64	\$ 172.78	\$833.42

N. 2023/2024 DENTAL BENEFITS PREMIUMS

Proposed Resolution

Resolved: That the Kearny Board of Education hereby accepts the following monthly premium costs for the 2023/2024 dental benefits:

<u>Delta Dental</u>	<u>Premier</u>	<u>Preferred</u>	<u>Advantage</u>
Single	\$ 41.02	\$ 31.19	\$ 37.15
2 Adults	\$ 79.99	\$ 60.81	\$ 72.45
Family	\$ 131.27	\$ 99.80	\$ 118.90
Parent/Child	\$ 86.15	\$ 65.49	\$ 78.03

O. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept a \$50.00 American Express Gift Card to be put towards a pizza party for Kerri Canaley- Fearson's 2nd Grade Class at Franklin Elementary School for winning the "Excite Reading All Stars Games Competition."

Respectfully submitted,



*Business Administrator/
Board Secretary*