

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

JULY 24, 2023

PART I - FINANCE

**A. CASH RECEIPTS – June, 2023**

**Proposed Resolution**

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

6/01/2023	CITIZENS INTEREST-N/P AGENCY, ETC. MAY 2023	\$4,260.86
6/01/2023	STATE OF NJ-NTE SCHOOL LUNCH FEDERAL 04/2023	\$124,319.64
6/01/2023	STATE OF NJ-NTE BREAKFAST FEDERAL 04/2023	\$26,958.09
6/01/2023	STATE OF NJ-NTE HHFKA 04/2023	\$2,968.32
6/01/2023	STATE OF NJ-NTE SCHOOL LUNCH STATE 04/2023	\$2,499.57
6/01/2023	STATE OF NJ-NTE RED SCHOOL STATE 04/2023	\$2,298.00
6/01/2023	STATE OF NJ-NTE RED BREAKFAST STATE 04/2023	\$545.40
6/01/2023	STATE OF NJ-NTE AFTER BELL 04/2023	\$285.70
6/05/2023	STATE OF NJ-NTE-NP NURSING	\$4,340.00
6/05/2023	STATE OF NJ-NTE NP TRANSPORTATION	\$92.00
6/05/2023	STATE OF NJ-NTE CHAPTER 192	\$420.00
6/05/2023	STATE OF NJ-NTE CHAPTER 193	\$833.00
6/05/2023	STATE OF NJ-FICA MAY 2023	\$174,917.44
6/05/2023	STATE OF NJ-FICA MAY 2023	\$175,453.57
6/09/2023	STATE OF NJ-NTE*SEMI 06/2023	\$8,900.80
6/09/2023	STATE OF NJ-NTE*SEMI 06/2023	\$9,328.20
6/20/2023	STATE OF NJ-NTE*SEMI MAC FY22 Q4 REIM	\$26,739.60
6/27/2023	TOWN OF KEARNY	\$4,828,691.00
6/30/2023	STATE OF NJ-NTE SCHOOL LUNCH FEDERAL 05/2023	\$182,541.17
6/30/2023	STATE OF NJ-NTE BREAKFAST FEDERAL 05/2023	\$43,195.55
6/30/2023	STATE OF NJ-NTE HHFKA 05/2023	\$4,364.40
6/30/2023	STATE OF NJ-NTE SCHOOL LUNCH STATE 05/2023	\$3,674.42
6/30/2023	STATE OF NJ-NTE RED SCHOOL STATE 05/2023	\$3,356.00
6/30/2023	STATE OF NJ-NTE RED BREAKFAST STATE 05/2023	\$891.30
6/30/2023	STATE OF NJ-NTE AFTER BELL 05/2023	\$465.60
6/30/2023	STATE OF NJ-NTE NJDOE	\$5,738.00
6/30/2023	STATE OF NJ-NTE*SEMI 06/28/2023	\$3,104.27
6/30/2023	STATE OF NJ-NTE*SEMI 06/28/2023	\$3,359.46
6/30/2023	STATE OF NJ NTE*21 CRRSA-ESSER II 06/30/2023	\$24,515.00
6/30/2023	STATE OF NJ-NTE ARP ESSER 06/30/2023	\$48,205.00
6/30/2023	P.O. REFUNDS	\$125.00



6/30/2023	CITIZENS INTEREST	\$21,303.07
6/30/2023	CAFETERIA-PAYFORIT SALES	\$44,530.35
6/30/2023	KBOE-COPAY (AGENCY)	\$332,063.33
6/30/2023	REVENUES	\$32,418.07
	TOTAL	\$6,147,701.18
6/30/2023	INTEREST-CAPITAL RESERVE	\$10,650.57
6/30/2023	INTEREST- MAINTENANCE RESERVE	\$4,833.14
6/30/2023	INTEREST-CAPITAL PROJECT	\$166.96
6/30/2023	INTEREST- UNEMPLOYMENT FUND	\$954.24
	TOTAL INTEREST	\$16,604.91
12/30/22	TOTAL RECEIPTS	6,164,306.09

**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 June 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 June, 2023.

E. INVESTMENTS – JULY 17, 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 June 2023. And be it further

**Resolved:** For the record, it can be noted that the interest earned on said investments amounted to \$37,907.98 for Citizens Bank bringing the year-to-date interest to \$346,799.36.

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 \$1,793,993.69 covering the period of 6/22/2023 to 6/30/2023, does hereby order same to be paid, in accordance with NJSA 18A:19-4.1.

**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 \$4,330,368.60 covering the period of 7/1/2023 to 7/24/2023, 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 June, 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 \$1,408,573.71 for July, 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 July, 2023.*

PART III- NON-PERSONNEL

A. EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY

Proposed Resolution

**Resolved:** That the Kearny Board of Education does hereby accept the transportation, via Route#Q24, 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., from July 5, 2023 to July 31, 2023. The per diem cost per pupil is \$248.00 prorated.

B. CHARTER SCHOOL FUNDING

Proposed Resolution

**Resolved:** That the Kearny Board of Education does hereby approve the estimated funding year 2023-2024 State Charter School Aid based on the Projected Enrollment Count District Summary in the annual amount of \$11,505,833.00.:

Bergen Arts and Sciences Charter School	\$44,319.
The Ethical Community Charter School	\$27,376.
Roseville Community Charter School	\$36,304.
Passaic Arts and Science Charter School	\$23,354.
Beloved Community Charter School	\$14,426.
Phillip's Academy Charter School	\$12,037.
Hudson Arts and Sciences Charter School	\$11,257,938.
Gray Charter School	\$31,808.
People's Achieve Community Charter School	\$19,771.
North Star Academy Charter School	\$26,463.
Robert Treat Academy Charter School	\$12,037.
Total	\$11,505,833.00.

C. APPROVAL OF 2023-2024 IDEA

Proposed Resolution

**Resolved:** That the Kearny Board of Education hereby accepts the following amounts for the IDEA for the 2023 Fiscal Year and authorizes submission of the grant:

Preschool 3-5	\$37,027.00
Basic Ages 3-21	\$1,508,056.



D. 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 Summer 2023 Special Education Tuition Contract for the Extended School Year with the Bergen County Special Services Board of Education for one (1) student, (J.G.), beginning July 5, 2023 through July 28, 2023 at the Extended School Year Tuition Rate of \$5,500.00. Additional related therapy services will be billed at a cost of \$65.00 for each additional session for each week.

E. MAP RESTAURANT SUPPLIES

Proposed Resolution

**Resolved:** That the Kearny Board of Education does hereby approve the quotes from MAP Restaurant Supplies through Bid#HCEsc-Cat-22-08, Co-Op#34 HACCP for small wares and maintenance for the lunch program operations and to maintain the kitchen performances throughout the district. The total amount for the 2023-2024 school year \$21,054.00.

F. SOLUTION TREE, INC.

Proposed Resolution

**Resolved:** That the Kearny Board of Education does hereby approve the Purchase Agreement with Solution Tree, Inc. for Onsite Professional Development Products and Services at Kearny High School for a total amount of \$19,500.00. A 20% deposit of \$3,900.00 will be due upon execution of the agreement. The professional development will be paid through Title II.

Respectfully submitted,

  
Business Administrator/  
Board Secretary