

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

SEPTEMBER 18, 2023

PART I - FINANCE

A. CASH RECEIPTS – August, 2023

Proposed Resolution

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

8/01/2023	CITIZENS INTEREST-N/P AGENCY, ETC. JULY 2023	\$485.95
8/01/2023	TOWN OF KEARNY	\$4,870,688.00
8/02/2023	STATE OF NJ - SUMMER STATE SUPPLY 06/2023	\$226.60
8/02/2023	STATE OF NJ - SUMMER ADMIN - 06/2023	\$688.55
8/02/2023	STATE OF NJ - SUMMER FOOD -06/2023	\$8,163.37
8/02/2023	STATE OF NJ-FICA JULY 2023	\$17,740.33
8/02/2023	STATE OF NJ-FICA JULY 2023	\$18,046.33
8/09/2023	STATE OF NJ-KBOE AFTER BELL 06/2023	\$293.30
8/09/2023	STATE OF NJ-KBOE BREAKFAST 06/2023	\$631.50
8/09/2023	STATE OF NJ-KBOE SCHOOL LUNCH 06/2023	\$2,027.20
8/09/2023	STATE OF NJ-KBOE SCHOOL LUNCH 06/2023	\$2,247.65
8/09/2023	STATE OF NJ-KBOE HHFKA 06/2023	\$2,671.52
8/09/2023	STATE OF NJ-KBOE BREAKFAST 06/2023	\$29,895.72
8/09/2023	STATE OF NJ-KBOE SCHOOL LUNCH 06/2023	\$111,221.62
8/18/2023	STATE OF NJ-NTE*SEMI 08/16/2023	\$59,312.99
8/18/2023	STATE OF NJ-NTE*SEMI 08/16/2023	\$63,118.20
8/21/2023	TOWN OF KEARNY	\$4,870,688.00
8/22/2023	STATE OF NJ - NTE SUMMER STATE 07/2023	\$1,124.00
8/22/2023	STATE OF NJ - NTE SUMMER ADM 07/2023	\$3,546.23
8/22/2023	STATE OF NJ - NTE SUMMER FOOD 07/2023	\$41,825.14
	CITIZENS INTEREST	\$22,436.86
	CAFETERIA-PAYFORIT SALES	\$1,850.67
	KBOE-COPAY (AGENCY)	\$63,435.53
	REVENUES	\$441,720.99
	TOTAL	\$10,634,086.25
	INTEREST-CAPITAL RESERVE	\$11,031.36
	INTEREST- MAINTENANCE RESERVE	\$5,005.94
	INTEREST-CAPITAL PROJECT	\$172.93

	INTEREST- UNEMPLOYMENT FUND	\$988.36
	TOTAL INTEREST	\$17,198.59
08/30/23	TOTAL RECEIPTS	10,651,284.84

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 2023/2024 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 August 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 2023/2024 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 August, 2023.

E. INVESTMENTS – SEPTEMBER 18, 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 August, 2023. And be it further

Resolved: For the record, it can be noted that the interest earned on said investments amounted to \$17,684.54 for Citizens Bank bringing the year-to-date interest to \$57,423.77.

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 \$6,156,565.44 covering the period of 8/22/2023 to 9/18/2023, 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 August, 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 \$1,492,783.16 for September, 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 September, 2023.

PART III- NON-PERSONNEL

A. DEBTBOOK

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the quote from DebtBook for their Tier 2 Lease and Subscription Premium Implementation for debt management services, in the district, at a total cost of \$10,500.00. The term of the subscription is one (1) year with an effective date of August 23, 2023.

B. APPROVAL OF CHANGE ORDER #4 - RE: "FRANKLIN ELEMENTARY SCHOOL ROOM 420 HVAC INSTALL"

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

Furnish and install one (1) Mitsubishi 18K BTU ceiling cassette heat pump, all labor and materials to drill new holes to allow for this work, refrigerant and condensate piping for this new system, control wiring for this new system, tied into the new BMS system, power wiring from the new sub panel on the 4th floor, project is tax-exempt, price based on prevailing wage labor rates and start and test will be performed upon completion:

*The original contract sum..... \$5,515,422.45.
The contract sum will be increased by this change order.....\$12,339.55.
New Contract Amount\$5,527,762.*

C. APPROVAL OF CHANGE ORDER #1 - RE: "ROOSEVELT ELEMENTARY SCHOOL ELECTRICAL SERVICE 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

Furnish and install 1200 amp CT cabinet, 1200 fused switch, 1200 feeder into the basement, feeder to refeed to existing MDP and install 800 amp tap feeding new 800 panel board. The scope does not include permit fee, utility fee, overtime labor, RGS service conduit, including PVC in the concrete encasement:

The original contract sum..... \$1,899,000.
The contract sum will be increased by this change order \$ 310,000.
New Contract Amount\$2,209,000.

D. APPROVAL OF CHANGE ORDER #1 - RE: "LINCOLN MIDDLE SCHOOL COOLING TOWER REPLACEMENT"

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 DeSesa Engineering, Co., Inc., in the following amounts to be paid from ARP ESSER II Funds:

Description of Change Order

Cooling Tower Replacement

The original contract sum..... \$870,000.
The contract sum will be increased by this change order \$ 44,904.65
New Contract Amount\$914,904.65

E. ROD GRANT 5 FUNDING

WHEREAS, the Kearny Board of Education recognizes that Governor Murphy signed PL 2022, c.18 on June 30, 2022, that the State of New Jersey, Department of Education, is accepting application for grant funding for school facilities projects in regular operating districts (ROD).

WHEREAS, Kearny Board of Education acknowledges that the required documentation must be submitted to New Jersey Department of Education to apply for ROD Grant 5 Funding for the following projects:

At Washington Elementary School, the Kearny Board of Education endeavors to improve the indoor air quality of the schools and provide air-conditioning to provide more classroom comfort during the school year. The project involves the selective replacement of rooftop air handling units, unit ventilators and related equipment. The new equipment that will be installed and operated will include new unit ventilators and new classroom vertical air handling units that will have the requisite MERV-13 filters as approved by ASHRAE to improve indoor air quality and help in the fight against COVID.

All of which are consistent with the current approved LRFP.

WHEREAS, the Kearny Board of Education acknowledges that the local matching funds for the balance of the project will be funded out of the Capital Reserve .

F. ALLOCATION OF SALARIES – FEDERALLY FUNDED PROGRAMS

The teachers listed below are to be paid salaries in full or in part from the Title IA or American Rescue Plan (ARP) Federal Program funds.

Academic Support Staff 2023-24

Name	School	Amount	Percent from Federal Funds	FTE
Francesca Bellerdita	Franklin	\$113,255	70% Title I	.7
Thomas Kripa	Franklin	\$95,805	70% Title I	.7
Kristen Shanks	Franklin	\$59,755	70% Title I	.7

Lyndsay Vitale	Franklin	\$109,505	70% Title I	.7
Roseann Katsios	Garfield	\$114,330	50% Title I	.5
Natasha Livingstone	Garfield	\$65,855	50% Title I	.5
Maria Testa Rodier	Garfield	\$99,155	50% Title I	.5
Jennifer Hemphill	Lincoln MS	\$113,255	50% Title I	.5
Nicole Esposito	Lincoln MS	\$77,855	50% Title I	.5
Mary Mahawas	Lincoln MS	\$94,505	50% Title I	.5
David Smart	Lincoln MS	\$105,685	50% Title I	.5
Whitney Xu	Lincoln MS	\$99,855	50% Title I	.55
Christine Hogan	Roosevelt	\$68,255	100% Title I	1
Tara Bird	Schuyler	\$89,355	85% Title I	.85
Rachel Donnelly	Schuyler	\$63,255	85% Title I	.85
Louis Lusquinos	Washington	\$101,385	55% Title I	.55
Audrey Pryzblyski	Washington	\$88,405	55% Title I	.55
Jamie Torres	Washington	\$91,905	55% Title I	.55

Jennifer Vuocolo	Washington	\$113,685	55% Title I	.55
Stephani Estrella Tran	District	\$77,855	100% ARP	1

G. EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept transportation services from the Educational Services Commission of New Jersey for the educational services from the Cope Center through ESCNJ at the per diem cost of \$476.37.

H. GRAYBAR

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the proposal from Graybar for six (6) battery rack/towers for the Technology Department at Kearny High School at a total cost of \$13,935.30. Items will be purchased through NJ Contract #A85151, T-Number T-1778 and Solicitation # 13-X-22717 (Cabling Products & Services; Data Center Management Solutions).

I. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$200.00 from the Kearny Firefighters Foundation for Kearny High School Varsity Basketball.

J. DONATION

Proposed Resolution

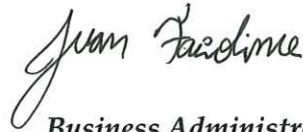
Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$200.00 from the Kearny PBA Local No. 21 Civic A for Kearny High School Varsity Basketball.

K. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept 100% of the proceeds from the fundraising event held by the Irish American Club at the Scots American Club for the students of Washington Elementary School.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Juan Fardine". The signature is written in a cursive style with a large, looping initial "J".

*Business Administrator/
Board Secretary*