

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

OCTOBER 16, 2023

PART I - FINANCE

A. CASH RECEIPTS – September, 2023

Proposed Resolution

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

9/01/2023	CITIZENS INTEREST-N/P AGENCY, ETC.	\$257.15
9/01/2023	STATE OF NJ - NP TRANSPORTATION	\$20.00
9/01/2023	STATE OF NJ - CHAPTER 193	\$248.00
9/01/2023	STATE OF NJ NON-PUBLIC NURSING	\$5,160.00
9/01/2023	STATE OF NJ-FICA	\$17,642.37
9/01/2023	STATE OF NJ-FICA	\$17,759.21
9/08/2023	STATE OF NJ AID	\$3,634,476.00
9/13/2023	PRESCHOOL LOCAL CONTRIBUTION	\$897,112.00
9/20/2023	TOWN OF KEARNY	\$4,870,688.00
9/20/2023	STATE OF NJ NTE EXTRAORDINARY AID	\$974,214.00
9/19/2023	STATE OF NJ-NTE SUMMER STATE	\$43.50
9/19/2023	STATE OF NJ-NTE SUMMER ADM	\$169.65
9/19/2023	STATE OF NJ-NTE SUMMER FOOD	\$1,948.80
9/19/2023	STATE OF NJ AID	\$3,634,476.00
9/29/2023	STATE OF NJ-NTE	\$470.00
9/29/2023	STATE OF NJ-NTE	\$1,428.00
9/29/2023	STATE OF NJ-NTE	\$3,256.00
9/29/2023	STATE OF NJ - ARP INSTRUCTION	\$3,892.00
9/29/2023	STATE OF NJ - ARP ESSER	\$46,840.00
9/29/2023	CITIZENS INTEREST	\$23,065.04
9/29/2023	CAFETERIA-PAYFORIT SALES	\$46,315.05
9/29/2023	KBOE-COPAY (AGENCY)	\$341,766.46
9/29/2023	REVENUES	\$1,041,764.11
	TOTAL	\$15,563,011.34
9/29/2023	INTEREST-CAPITAL RESERVE	\$10,688.20
9/29/2023	INTEREST- MAINTENANCE RESERVE	\$4,850.22
9/29/2023	INTEREST-CAPITAL PROJECTS	\$167.55
9/29/2023	INTEREST- UNEMPLOYMENT FUND	\$957.61
	TOTAL INTEREST	\$16,663.58

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 September 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 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 September, 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 September, 2023. And be it further*

*Resolved: For the record, it can be noted that the interest earned on said investments amounted to \$57,670.31 for Citizens Bank bringing the year-to-date interest to \$115,094.08.*

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 \$6,700,638.22 covering the period of 9/19/2023 to 10/16/2023, 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 September, 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 \$1,567,489.08 for October, 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 October, 2023.*



PART III- NON-PERSONNEL

A. ALLOCATION OF SALARIES – FEDERALLY FUNDED PROGRAMS - ADDITIONS

*The teachers listed below are to be paid salaries in full or in part from American Rescue Plan (ARP) Federal Program funds effective November 1, 2023.*

*Academic Support Staff 2023-24*

<i>Name</i>	<i>School</i>	<i>Amount</i>	<i>Percent from Federal Funds</i>	<i>FTE</i>
<i>Clara Calienes</i>	<i>Washington</i>	<i>\$99,155</i>	<i>100%</i>	<i>1</i>

B. APPROVAL OF “REVISED” LUNCH/MILK PRICING STRUCTURE FOR THE 2023-2024 SCHOOL YEAR

*Proposed Resolution*

*Resolved: That the Kearny Board of Education, based upon the joint recommendation of the Business Administrator / Board Secretary and Mr. Mark Vidovich, President, Pomptonian Food Service, does hereby approve the “REVISED” LUNCH/MILK PRICING STRUCTURE FOR THE 2023-2024 SCHOOL YEAR as per the attached listing.*

C. APPROVAL OF JOINT TRANSPORTATION AGREEMENT – KEARNY AS “HOST” DISTRICT AND HARRISON AS “JOINER”

*Proposed Resolution*

*Resolved: That the Kearny Board of Education, based upon the recommendation of the Business Administrator/Board Secretary, does hereby approve the following Joint Transportation Agreement between the Kearny Board of Education (Host) and the Harrison Board of Education (Joiner):*

*Rt#30 (6) Kearny, (1) Harrison, Felician School, Lodi*

*Rt #89 (3) Kearny, (1) Harrison, Pillar Care Continuum, East Hanover*

*Rt#47 (6) Kearny, (1) Harrison, Sawtelle, Montclair*

*WSTB (4) Kearny, (1) Harrison, Westbridge, Bloomfield*

*Rt#86 (4) Kearny, (1) Harrison, NW Essex/Therapeutic, Belleville*

D. APPROVAL OF TUITION CONTRACT WITH RANCOCAS VALLEY REGIONAL HIGH SCHOOL

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 2023-2024 Tuition Contract with Rancocas Valley Regional High School for one (1) student (V.A.M.) beginning September 6, 2023 through June 30, 2024 at an annual tuition amount of \$16,196.00.

E. 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 1st Cerebral Palsy in Belleville, New Jersey through ESCNJ at a total per diem cost of \$409.00.

F. SUBMISSION OF IDEA GRANT, ESSEA AND ESSER II FINAL REPORTS

That the Kearny Board of Education does hereby acknowledge the submission of the IDEA Grant Final Report, ESSEA and ESSER II Final Reports for 2023.

G. SCHOOL BUS EVACUATION DRILL

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby acknowledge that a School Bus Emergency Evacuation Drill has been completed for the month of September, 2023 for all fall activities and the completion certificate has been signed by Vincent Almeida, Director of Athletics & Student Activities.

H. DONATION

Proposed Resolution

*Resolved: That the Kearny Board of Education does hereby accept the generous donation of a \$50.00 coupon from Home Depot for the Garden Enrichment Program that will begin at Franklin Elementary School.*

*Respectfully submitted,*

A handwritten signature in cursive script, appearing to read "J. Faistline".

*Business Administrator/  
Board Secretary*