

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

DECEMBER 18, 2023

PART I - FINANCE

A. CASH RECEIPTS – November, 2023

Proposed Resolution

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

11/01/2023	CITIZENS INTEREST-N/P AGENCY, ETC. OCTOBER 2023	\$1,405.51
11/01/2023	STATE OF NJ - BREAKFAST 09/2023	\$166.85
11/01/2023	STATE OF NJ - AFTER BELL 09/2023	\$362.60
11/01/2023	STATE OF NJ - RED BREAKFAST 09/2023	\$406.80
11/01/2023	STATE OF NJ - LUNCH 09/2023	\$1,104.95
11/01/2023	STATE OF NJ - RED SCHOOL LUNCH 09/2023	\$2,225.20
11/01/2023	STATE OF NJ - SCHOOL LUNCH STATE 09/2023	\$2,747.79
11/01/2023	STATE OF NJ - HHFKA 09/2023	\$3,255.12
11/01/2023	STATE OF NJ - BREAKFAST 09/2023	\$23,369.35
11/01/2023	STATE OF NJ - SCHOOL LUNCH FEDERAL 09/2023	\$132,847.43
11/02/2023	STATE OF NJ - NTE*NP TRANSPORTATION	\$20.00
11/02/2023	STATE OF NJ- NTE*CHAPTER 193	\$248.00
11/03/2023	STATE OF NJ - CFDA 185 LFS REIMB	\$3,938.37
11/07/2023	STATE OF NJ - IDEABASIC	\$6,342.00
11/07/2023	STATE OF NJ - TITLE III	\$7,121.00
11/07/2023	STATE OF NJ - TITLE I	\$8,281.00
11/07/2023	STATE OF NJ - TITLE IV	\$10,795.00
11/07/2023	STATE OF NJ - TITLE IIA SEI	\$22,151.00
11/07/2023	STATE OF NJ - TITLE I	\$610,844.00
11/07/2023	STATE OF NJ - DOE GENERAL FUND	\$3,634,476.00
11/14/2023	STATE OF NJ - UNCLAIMED UTILITY DEPOSITS	\$6,886.65
11/14/2023	STATE OF NJ - UNCLAIMED UTILITY DEPOSITS	\$7,188.23
11/14/2023	TOWN OF KEARNY 11/2023	\$4,870,688.00
11/20/2023	STATE OF NJ - NTE 12/2023 COLA	\$1,619.00
11/20/2023	STATE OF NJ - NTE 12/2023 DCF	\$23,132.00
11/22/2023	STATE OF NJ - BREAKFAST 10/2023 STATE	\$310.20
11/22/2023	STATE OF NJ - AFTER BELL 10/2023	\$548.50
11/22/2023	STATE OF NJ - RED BREAKFAST 10//2023	\$702.30
11/22/2023	STATE OF NJ - LUNCH 10/2023	\$1,705.55
11/22/2023	STATE OF NJ - RED SCHOOL LUNCH 10/2023	\$3,184.00
11/22/2023	STATE OF NJ - LUNCH 10/2023 STATE	\$3,943.63

11/22/2023	STATE OF NJ - HHFKA 10/2023	\$4,676.96
11/22/2023	STATE OF NJ - MENTAL HEALTH 10/2023	\$10,239.00
11/22/2023	STATE OF NJ - LEARNING ACCEL 10/2023	\$32,225.00
11/22/2023	STATE OF NJ - BREAKFAST 10/2023	\$35,240.47
11/22/2023	STATE OF NJ - LUNCH FEDERAL 10/2023	\$189,195.39
11/22/2023	STATE OF NJ - CRSSA ESSER II 10/2023	\$2,054,115.00
11/22/2023	STATE OF NJ - STATE AID	\$3,634,476.00
11/28/2023	KBOE - MISC REVENUE	\$50,000.00
11/30/2023	STATE OF NJ - NP TRANSPORTATION	\$20.00
11/30/2023	STATE OF NJ - CHAPTER 193	\$248.00
11/30/2023	STATE OF NJ - CHAPTER 192	\$411.00
11/30/2023	STATE OF NJ - NON-PUBLIC NURSING	\$5,160.00
11/30/2023	CITIZENS INTEREST	\$30,040.85
11/30/2023	CAFETERIA-PAYFORIT SALES	\$44,790.96
11/30/2023	KBOE-COPAY (AGENCY)	\$343,700.89
11/30/2023	REVENUES	\$816,785.97
	TOTAL	\$16,643,341.52
	INTEREST-CAPITAL RESERVE	\$10,713.22
	INTEREST- MAINTENANCE RESERVE	\$4,861.57
	INTEREST-CAPITAL PROJECTS	\$167.95
	INTEREST- UNEMPLOYMENT FUND	\$959.85
	TOTAL INTEREST	\$16,702.59
09/30/23	TOTAL RECEIPTS	16,660,044.11

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 November 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 November, 2023.

E. INVESTMENTS – DECEMBER 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 November, 2023. And be it further

Resolved: For the record, it can be noted that the interest earned on said investments amounted to \$48,148.95 for Citizens Bank bringing the year-to-date interest to \$204,735.91.

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 \$12,998,384.55, covering the period of 11/21/2023 to 12/18/2023, 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 November, 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 \$1,559,744.96 for December, 2023 which represents health insurance and prescriptions.

PART II – FACILITIES

A. REQUEST FOR PERMITS

There are no permits for this month.

PART III- NON-PERSONNEL

A. NORTHERN REGION EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept transportation services from the Northern Region Educational Services Commission of New Jersey for the educational services from North Hudson Academy, North Bergen, New Jersey through NRESC at a total per diem cost of \$399. and total contract amount of \$52,680. Effective November 17, 2023 to June, 2024.

That the Kearny Board of Education does hereby accept transportation services from the Northern Region Educational Services Commission of New Jersey for the educational services from Essex Valley School, West Caldwell, New Jersey through NRESC at a total per diem cost of \$190. and total contract amount of \$29,610. Effective November 17, 2023 to June, 2024.

B. 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 \$429.

That the Kearny Board of Education does hereby accept transportation services from the Educational Services Commission of New Jersey for the educational services from Hope Academy in Passaic, New Jersey through ESCNJ at a total per diem cost of \$429.

C. APPLICATION FOR STATE SCHOOL AID (ASSA)

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby acknowledge that the ASSA Report has been submitted as of December 5, 2023.

D. THE HARTFORD RENEWAL

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve The Hartford Life and Long Term Disability Insurance for a continuation of two (2) years at the rates shown below with no increase beginning January 1, 2024 to December 31, 2025:

BENEFIT	BILLING BASIS	CURRENT RATES	RENEWAL RATES
Basic Life	Per \$1,000	\$0.470	\$0.470
LTD	Per \$100	\$0.210	\$0.210

E. JCT SOLUTIONS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the quote from JCT Solutions for the installation of two (2) Bogen Horns at all district schools for outdoor use and speakers in all bathrooms at a total of \$159,970.52. This cost will be put through UCCP 8-2022 IT Infrastructure, Fiber Optic Network Advanced Applications and Services.

F. JCT SOLUTIONS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the quote from JCT Solutions for the installation of ten (10) additional cameras at Franklin Elementary School at a total cost of \$43,404.17. The cost will be put through UCCP 8-2022 IT Infrastructure, Fiber Optic Network Advanced Applications and Services.

G. CARASOFT TECHNOLOGY CORPORATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the quote from Carahsoft Technology Corporation for On-Demand Essay Editing and Coaching, College Prep, Admissions Resources, Self Study, Practice Resources, and Celebrity-Led Star Courses at a total cost of \$123,930.00 through NJSBA Contract# E-8801-ACESCPs for a term of 12/1/2023 - 6/30/2024 pending final approval and award of the High-Impact Tutoring Grant by the New Jersey Department of Education.

H. CHARITABLE DONATION

Proposed Resolution

Resolved: The Kearny Board of Education accepts a charitable donation in the sum of \$40,000 (\$35,000 CD) (\$5,000 Statement Savings) from The Darby Family of which \$1,000 will be awarded each year for five (5) years to one (1) student entering into the education field and exemplifies the love of teaching and helping students. The remainder of the funds will be drawn from the CD's interest and transferred into the statement savings for each year going forward.

I. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donations of (200) two hundred wired earbuds for Chromebooks from Jennifer Franzese-Paz, teacher, to Lincoln Middle School and an additional set of (100) one hundred ear buds to Kearny High School for testing.

J. DONATION

Proposed Resolution

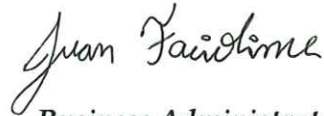
Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$400. from the Optimist Club of Kearny, NJ for the Special Education Christmas Party.

K. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$1,000 from the Pioneer Boys of America, Inc., Kearny, N.J. for the Kearny High School K-Birds.

Respectfully submitted,

A handwritten signature in cursive script that reads "Juan Fairline".

*Business Administrator/
Board Secretary*