

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

REGULAR MEETING

FEBRUARY 20, 2024

PART I - FINANCE

A. CASH RECEIPTS – January, 2024

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the following Report of Cash Receipts for the month of January, 2024:

1/01/2024	CITIZENS INTEREST-N/P AGENCY, ETC. DECEMBER 2023	\$2,184.84
1/02/2024	STATE OF NJ - FICA DECEMBER 2023	\$171,210.76
1/02/2024	STATE OF NJ - FICA DECEMBER 2023	\$174,189.68
1/02/2024	KBOE - CLOSE CAPITAL PROJECTS	\$146,294.43
1/02/2024	STATE OF NJ - CHAPTER 192	\$516.00
1/02/2024	STATE OF NJ - CHAPTER 193	\$248.00
1/02/2024	STATE OF NJ - NP TRANSPORTATION	\$20.00
1/06/2024	CAPITAL PROJECTS INTEREST	\$5.06
1/08/2024	STATE OF NJ - STATE AID	\$3,634,476.00
1/09/2024	STATE OF NJ - NTE 24 IDEAPS	\$2,640.00
1/09/2024	STATE OF NJ - NTE 22 ARP AFTERSCHOOL	\$10,000.00
1/09/2024	STATE OF NJ - NTE 22 ARP MENTAL HEALTH	\$17,634.00
1/09/2024	STATE OF NJ - NTE 22 ARP INSTRUCTION	\$33,137.00
1/09/2024	STATE OF NJ - NTE 22 ARP ESSER	\$48,709.00
1/09/2024	STATE OF NJ - NTE 24 IDEABASIC	\$171,247.00
1/10/2024	STATE OF NJ - NTE 2CFDA LOCAL FOOD LFS	\$220.80
1/18/2024	STATE OF NJ - COLA	\$1,619.00
1/18/2024	STATE OF NJ - DCF SBYSBG	\$23,132.00
1/22/2024	STATE OF NJ - STATE AID	\$3,634,476.00
1/26/2024	TOWN OF KEARNY	\$4,870,688.00
1/31/2024	STATE OF NJ - NTE BREAKFAST NJEIE	\$347.80
1/31/2024	STATE OF NJ - NTE AFTERBELL	\$403.00
1/31/2024	STATE OF NJ - NTE ARP HCY	\$436.00
1/31/2024	STATE OF NJ - NTE RED BREAKFAST STATE	\$539.10
1/31/2024	STATE OF NJ - NTE LUNCH NJEIE	\$1,609.30
1/31/2024	STATE OF NJ - NTE RED SCHOOL LUNCH STATE	\$2,225.60
1/31/2024	STATE OF NJ - NTE SCHOOL LUNCH STATE	\$2,811.46
1/31/2024	STATE OF NJ - NTE HHFKA	\$3,341.60
1/31/2024	STATE OF NJ - NTE BREAKFAST	\$26,939.84
1/31/2024	STATE OF NJ - NTE ARP INSTRUCTION	\$85,497.00
1/31/2024	STATE OF NJ - NTE SCHOOL LUNCH FEDERAL	\$132,842.90

1/31/2024	STATE OF NJ - NTE ARP ESSER	\$185,840.00
1/31/2024	CITIZENS INTEREST - JANUARY 2024	\$25,014.34
1/31/2024	CAFETERIA-PAYFORIT SALES	\$48,711.04
1/31/2024	KBOE-COPAY (AGENCY)	\$343,182.70
1/31/2024	OTHER REVENUES	\$70,428.86
1/31/2024	YTD RECEIPT ADJUSTMENTS	\$25,122.42
	TOTAL	\$13,897,940.53
1/31/2024	INTEREST-CAPITAL RESERVE	\$22,935.66
1/31/2024	INTEREST- MAINTENANCE RESERVE	\$5,021.63
1/31/2024	INTEREST-CAPITAL PROJECTS	\$0.00
1/31/2024	INTEREST- UNEMPLOYMENT FUND	\$991.46
	TOTAL INTEREST	\$28,948.75
01/31/24	TOTAL RECEIPTS	13,926,889.28

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 January 31, 2024 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 January, 2024.

E. INVESTMENTS – FEBRUARY 20, 2024 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 January, 2024. And be it further

Resolved: For the record, it can be noted that the interest earned on said investments amounted to \$56,147.93 for Citizens Bank bringing the year-to-date interest to \$316,083.32.

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 \$4,266,955.37 covering the period of 1/17/2024 to 2/20/2024, 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 January, 2024.

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 \$1,552,206.72 for January, 2024 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 February, 2024.

PART III- NON-PERSONNEL

A. JCT SOLUTIONS

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the quote from JCT Solutions for the Preventative Maintenance of the Kearny Board of Education at a total cost of \$72,200.00. This cost will be put through UCCP 8-2022 IT Infrastructure, Fiber Optic Network Advanced Applications and Services.

B. APPROVAL OF LUNCH/MILK PRICING STRUCTURE FOR THE 2024-2025 SCHOOL YEAR

Proposed Resolution

Resolved: That the Kearny Board of Education, based upon the joint recommendation of the Business Administration/Board Secretary and Mr. Mark Vidovich, President Pomptonian Food Service, does hereby approve the Lunch/Milk Pricing Structure for the 2024-2025 School Year, per the attached listing.

C. APPROVAL OF AMENDMENT #1 TO INCLUDE CARRYOVER FUNDS FOR IDEA AND ESEA

Proposed Resolution

Resolved: That the Kearny Board of Education hereby approves Amendment #1 ESEA including the carryover funds for IDEA and ESEA as follows:

Title IA	\$229,552.
Title ISIA	\$15,076.
Title IIA	\$94,137.
Title III	\$50,506.
Title IV	\$88,809.
Basic Ages 3-21	\$667.

D. "REVISED" ALLOCATION OF SALARIES -FEDERALLY FUNDED PROGRAMS (PER THE 2023/2024 CONTRACT)

The teachers listed below are to be paid the revised 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	\$115,285	70% Title I	.7
Thomas Kripa	Franklin	\$101,155	70% Title I	.7
Kristen Shanks	Franklin	\$63,899	70% Title I	.7
Lyndsay Vitale	Franklin	\$114,855	70% Title I	.7
Roseann Katsios	Garfield	\$116,305	50% Title I	.5
Natasha Livingstone	Garfield	\$69,999	50% Title I	.5
Maria Testa Rodier	Garfield	\$100,755	50% Title I	.5
Jennifer Hemphill	Lincoln MS	\$115,285	50% Title I	.5
Nicole Esposito	Lincoln MS	\$79,605	50% Title I	.5
Mary Mahawas	Lincoln MS	\$99,855	50% Title I	.5
David Smart	Lincoln MS	\$107,285	50% Title I	.5
Whitney Xu	Lincoln MS	\$111,355	50% Title I	.55

Christine Hogan	Roosevelt	\$73,505	100% Title I	1
Tara Bird	Schuyler	\$100,855	85% Title I	.85
Rachel Donnelly	Schuyler	\$66,399	85% Title I	.85
Louis Lusquinos	Washington	\$102,985	55% Title I	.55
Audrey Pryzblyski	Washington	\$93,755	55% Title I	.55
Jamie Torres	Washington	\$97,255	55% Title I	.55
Jennifer Vuocolo	Washington	\$115,285	55% Title I	.55
Stephani Estrella Tran	District	\$79,605	100% ARP	1
Patricia Telez	Central	\$65,758	50% Title I	1
Salaries Below are Effective September 1, 2023				
Diane Mazurek	Central	\$114,855	100% ARP	1
Jayne Tchalabi	Central	\$107,855	100% ARP	1
Salary Below is Effective November 1, 2023				
Clara Calienes	Washington	\$100,755	100% ARP	1
Salary Below is Effective January 2, 2024				
Ben Mantes	Franklin	\$109,785	100% Title I	1

E. APPROVAL OF CHANGE ORDER #2 - 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.:

Description of Change Order

Work for the equalizer line highlighted in RFI #004

The original contract sum.	\$870,000.00
The net change by previously authorized Change Orders.	\$ 44,904.65
The Contract Sum prior to this Change Order was.	\$914,904.65
The contract sum will be increased by this change order.	\$ 67,715.70
New Contract Amount	\$982,620.35

F. RENEWAL OF JAY-HILL REPAIRS - FOOD SERVICE AND RESTAURANT EQUIPMENT REPAIR MAINTENANCE AGREEMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the Jay-Hill Repairs Maintenance Agreement with the Kearny Board of Education. This Annual Agreement is to service all the equipment in the Culinary Classes at Kearny High School and includes all the needed chemicals to service the equipment at manufacturer standards. The two (2) year annual fee is \$6,997.00 per year, plus tax, effective March 1, 2024, per Educational Data Services, Inc. Bid# 11122.

G. CO-OPERATIVE SPORTS AGREEMENT

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby approve the Co-Operative Agreement between Kearny High School, North Arlington Board of Education and the Secaucus Board of Education for the 2023-2024 Kearny Ice Hockey Program.

H. DONATION

Proposed Resolution

Resolved: That the Kearny Board of Education does hereby accept the generous donation of \$200 from the Kearny PBA Local 21 Civic A for the Kearny High School Baseball Team.

Respectfully submitted,



*Business Administrator/
Board Secretary*