

# March 2025

## Calendar

# Attachment

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 6:30 PM Night Gym - 3rd, 4th & 5th Grades	4 1:45 PM L.E.A.D 3rd grade (less.#14)	5 7:00 PM Adult Night Gym	6 6:30 PM Night Gym - 6th, 7th & 8th Grades	7	8
9	10 6:30 PM Night Gym - 3rd, 4th & 5th Grades	11 1:45 PM L.E.A.D 3rd grade (less.#15)  2:25 PM L.E.A.D 6th grade (less.#15)	12 7:00 PM Adult Night Gym	13 9:15 AM PEO Meeting [School Gym]  6:30 PM Night Gym - 6th, 7th & 8th Grades	14 School Closed - Teacher in Service	15
16	17 PEO Green Bagel Day! Sport Intramural Paperwork Due  7:00 PM Board of Education Meeting	18 1:45 PM L.E.A.D 3rd grade (Closing)	19 7:00 PM Adult Night Gym	20 Volleyball Intramurals - Team 1 vs Team 2, Team 3 vs Team 4  6:30 PM Night Gym - 6th, 7th & 8th Grades	21	22
23	24 6:30 PM Night Gym - 3rd, 4th & 5th Grades	25 Volleyball Intramurals - Team 1 vs Team 3, Team 2 vs Team 4	26 Volleyball Intramurals - Team 1 vs Team 4, Team 2 vs Team 3  7:00 PM Badges vs. Bulldogs 8th Grade Basketball Game	27 Volleyball Intramurals - Team 1 vs Team 2, Team 3 vs Team 4	28	29
30	31 Pre-K & K Registration By Appt Only					

# South Hackensack School District 2025-2026 Calendar

## Attachment B

- 1 SCHOOL CLOSED  
Labor Day-  
2-3 Teacher-In-Service  
SCHOOL CLOSED  
\*4 First Day of School  
18 Back to School Night  
19 1:00 p.m. Dismissal

19 Days

SEPTEMBER '25						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MARCH '26						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 13 Teacher In-Service  
SCHOOL CLOSED

30-31 Spring Recess -  
SCHOOL CLOSED

19 Days

- 10 1:00 p.m. Dismissal/  
Teacher-In-Service

- 13 Columbus Day -  
SCHOOL CLOSED

22 Days

OCTOBER '25						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL '26						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- 1-3, 6 Spring Recess-  
SCHOOL CLOSED

18 Days

- 4 Election Day/  
Teacher in- Service  
SCHOOL CLOSED  
6-7 NJEA Convention -  
SCHOOL CLOSED  
10-11 1:00 p.m. Dismissal/  
Parent/Teacher  
Conferences  
26 1:00 p.m. Dismissal  
27-28 Thanksgiving Recess-  
SCHOOL CLOSED

15 Days

NOVEMBER '25						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY '26						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 22 1:00 p.m. Dismissal

- 25 Memorial Day -  
SCHOOL CLOSED

20 Days

- 23 1:00 p.m. Dismissal  
24-31 Holiday Recess -  
SCHOOL CLOSED

17 Days

DECEMBER '25						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE '26						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- 17-18; 22-24  
1:00 p.m. Dismissal  
19 Juneteenth-  
SCHOOL CLOSED  
24 Last Day of School-  
1:00 p.m. Dismissal

13 Days

**Note:** If more than four (4)  
emergency closings are utilized, it  
is understood days will be  
deducted from the calendar in the  
following order:

February 13 (Day 1),  
April 1 (Day 2), April 2 (Day 3), April  
6 (Day 4).

- 1-2 Observed Holiday-  
New Years Day  
SCHOOL CLOSED

- 5 SCHOOL REOPENS

- 19 M.L. King Jr. Day -  
SCHOOL CLOSED

19 Days

JANUARY '26						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JULY '26						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

\*If any of the extra days reserved  
for emergency school closings  
remain unused, school may be  
closed on an earlier date,  
provided 180 student contact  
days are held.

184 Total Days

- 16-17 Winter Recess-  
SCHOOL CLOSED

18 Days

FEBRUARY '26						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

AUGUST '26						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**TEACHER - IN - SERVICE**  
**SCHOOL CLOSED**  
**1:00PM DISMISSAL**

Board Approval Date:

Report of the Secretary to the Board of Education  
South Hackensack BOE

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

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Assets and Resources

**Assets:**

101	Cash in bank		\$3,683,394.69
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,573,133.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$474,579.43	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$505,579.43

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$10,060,700.00	
302	Less Revenues	(\$9,735,118.04)	\$325,581.96

**Total assets and resources**

**\$9,087,689.09**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$7,222.50
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$6,050.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$13,272.50</b>



Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,631,540.21
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$992,644.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$992,644.00
762	Reserve for Adult Education	\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$250,318.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$10,482,596.76
602	Less: Expenditures (\$4,029,285.19)	
	Less: Encumbrances (\$5,631,540.21)	(\$9,660,825.40)
	Total appropriated	\$8,086,923.57
Unappropriated:		
770	Fund balance, July 1	\$1,405,811.02
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$418,318.00)
	Total fund balance	\$9,074,416.59
	Total liabilities and fund equity	\$9,087,689.09

Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$9,660,825.40	\$821,771.36
Revenues	(\$10,060,700.00)	(\$9,735,118.04)	(\$325,581.96)
Subtotal	<u>\$421,896.76</u>	<u>(\$74,292.64)</u>	<u>\$496,189.40</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$992,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,066,936.64)</u>	<u>\$1,488,833.40</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,066,936.64)</u>	<u>\$1,488,833.40</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$250,318.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,317,254.64)</u>	<u>\$1,739,151.40</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,317,254.64)</u>	<u>\$1,739,151.40</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,317,254.64)</u>	<u>\$1,739,151.40</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,317,254.64)</u>	<u>\$1,739,151.40</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,317,254.64)</u>	<u>\$1,739,151.40</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,317,254.64)</u>	<u>\$1,739,151.40</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$1,320,833.40)</u>	<u>\$1,739,151.40</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,366,372	0	9,366,372	9,190,790	Under	175,582
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,735,118		325,582
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(149,256)	2,045,927	833,355	1,094,239	118,332
10300	Total Special Education - Instruction	355,580	118,594	474,174	182,470	291,704	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	46,074	68,910	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	39,083	58,625	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	31,078	65,773	16,150
20620	Total Summer School	34,000	2,905	36,905	36,905	0	0
29180	Total Undistributed Expenditures - Instr	3,254,954	0	3,254,954	947,089	2,116,762	191,103
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	3,445	3,445	0
30620	Total Undistributed Expenditures – Healt	97,796	(275)	97,521	34,959	54,527	8,035
40580	Total Undistributed Expend – Speech, OT,	178,604	500	179,104	66,433	65,363	47,308
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	28,157	68,287	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,371)	429,961	184,901	165,105	79,955
43200	Total Undist. Expend. – Improvement of I	165,382	(10,740)	154,642	79,141	75,501	0
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	27,160	26,970	250
44180	Total Undist. Expend. – Instructional St	6,000	(890)	5,110	3,393	295	1,422
45300	Support Serv. - General Admin	214,049	67	214,116	131,779	73,909	8,429
46160	Support Serv. - School Admin	79,758	0	79,758	39,509	37,825	2,424
47200	Total Undist. Expend. – Central Services	172,105	100,470	272,575	143,881	125,298	3,396
47620	Total Undist. Expend. – Admin. Info. Tec	2,500	0	2,500	1,029	0	1,471
51120	Total Undist. Expend. – Oper. & Maint. O	746,737	0	746,737	393,068	225,420	128,249
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	232,353	351,745	100,902
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	524,906	626,917	111,346
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	19,119	15,962	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		10,479,018	3,579	10,482,597	4,029,285	5,631,540	821,771



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,929,763	0	8,929,763	8,929,763		0
00140	10-1310	Tuition from Individuals	2,000	0	2,000	33,379		(31,379)
00170	10-1340	Tuition from Other Sources	63,000	0	63,000	0	Under	63,000
00260	10-1910	Rents and Royalties	0	0	0	52,724		(52,724)
00300	10-1___	Unrestricted Miscellaneous Revenues	370,109	0	370,109	174,924	Under	195,185
00330	10-1___	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid	360,774	0	360,774	360,774		0
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			10,060,700	0	10,060,700	9,735,118		325,582

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	101,993	2,795	104,788	31,258	73,530	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	203,556	(104,418)	99,138	35,655	63,483	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,018,299	(53,648)	964,651	394,677	569,974	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	539,910	2,985	542,895	213,158	329,737	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction	74,714	3,030	77,744	14,381	24,830	38,533
03040	11-190-1__-340	Purchased Technical Services	95,000	0	95,000	57,278	17,881	19,840
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,611	0	85,611	51,450	9,960	24,201
03080	11-190-1__-610	General Supplies	59,000	0	59,000	33,936	2,843	22,220
03100	11-190-1__-640	Textbooks	12,000	0	12,000	130	0	11,870
03120	11-190-1__-8__	Other Objects	3,100	0	3,100	1,433	0	1,667
07000	11-213-100-101	Salaries of Teachers	355,580	118,594	474,174	182,470	291,704	0
11000	11-230-100-101	Salaries of Teachers	67,585	47,399	114,984	46,074	68,910	0
12000	11-240-100-101	Salaries of Teachers	93,284	4,424	97,708	39,083	58,625	0
17000	11-401-100-1__	Salaries	80,000	0	80,000	15,285	64,715	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,000	0	23,000	11,141	228	11,631
17040	11-401-100-6__	Supplies and Materials	10,000	0	10,000	4,652	830	4,519
20000	11-422-100-101	Salaries of Teachers	34,000	2,905	36,905	36,905	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,236,664	0	1,236,664	357,118	827,742	51,804
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,376,378	(387,342)	989,036	324,571	587,614	76,852
29040	11-000-100-563	Tuition to County Voc. School District-R	84,456	50,148	134,604	43,598	91,006	0
29060	11-000-100-564	Tuition to County Voc. School District-S	267,908	0	267,908	64,210	142,178	61,520
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	289,548	247,234	536,782	114,414	421,441	927
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	89,960	89,960	43,179	46,782	0
29500	11-000-211-1__	Salaries	6,856	34	6,890	3,445	3,445	0
30500	11-000-213-1__	Salaries	91,416	0	91,416	32,342	54,512	4,562
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	0	2,000	0	0	2,000



Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	580	0	580	538	0	42
30580 11-000-213-6__ Supplies and Materials	3,800	(275)	3,525	2,080	15	1,431
40500 11-000-216-1__ Salaries	77,604	500	78,104	31,242	46,862	0
40520 11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	35,055	17,670	47,275
40540 11-000-216-6__ Supplies and Materials	1,000	0	1,000	137	830	33
41000 11-000-217-1__ Salaries	97,986	(1,542)	96,444	28,157	68,287	0
42000 11-000-219-104 Salaries of Other Professional Staff	290,832	(172,698)	118,134	34,621	38,629	44,884
42060 11-000-219-320 Purchased Professional – Educational Ser	310,000	0	310,000	148,814	126,115	35,071
42160 11-000-219-6__ Supplies and Materials	1,500	(563)	937	576	361	0
42180 11-000-219-8__ Other Objects	0	890	890	890	0	0
43020 11-000-221-104 Salaries of Other Professional Staff	118,482	575	119,057	59,529	59,528	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	15,972	15,973	0
43160 11-000-221-6__ Supplies and Materials	2,000	(2,000)	0	0	0	0
43180 11-000-221-8__ Other Objects	750	2,890	3,640	3,640	0	0
43500 11-000-222-1__ Salaries	15,000	38,880	53,880	26,910	26,970	0
43580 11-000-222-6__ Supplies and Materials	500	0	500	250	0	250
44080 11-000-223-320 Purchased Professional – Educational Ser	6,000	(890)	5,110	3,393	295	1,422
45000 11-000-230-1__ Salaries	127,049	67	127,116	63,558	63,558	0
45040 11-000-230-331 Legal Services	25,000	(4,320)	20,680	5,845	9,155	5,680
45060 11-000-230-332 Audit Fees	31,000	4,320	35,320	35,320	0	0
45100 11-000-230-339 Other Purchased Professional Services	7,500	0	7,500	6,465	535	500
45140 11-000-230-530 Communications/Telephone	7,000	(2,893)	4,107	2,365	541	1,201
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	348	8,348	7,431	120	798
45200 11-000-230-610 General Supplies	1,000	191	1,191	1,191	0	0
45260 11-000-230-890 Miscellaneous Expenditures	2,500	1,467	3,967	3,717	0	250
45280 11-000-230-895 BOE Membership Dues and Fees	5,000	888	5,888	5,888	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	75,558	0	75,558	37,779	37,779	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
46120 11-000-240-6__ Supplies and Materials	2,200	0	2,200	1,730	46	424
47000 11-000-251-1__ Salaries	151,355	100,470	251,825	127,987	123,838	0
47020 11-000-251-330 Purchased Professional Services	500	0	500	355	0	145
47040 11-000-251-340 Purchased Technical Services	17,000	(2,475)	14,525	13,220	840	465
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100 11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180 11-000-251-890 Other Objects	250	2,475	2,725	2,105	620	0
47540 11-000-252-340 Purchased Technical Services	1,000	0	1,000	990	0	10
47580 11-000-252-6__ Supplies and Materials	1,500	0	1,500	39	0	1,461
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	59,173	28,713	22,114
48540 11-000-261-610 General Supplies	10,000	0	10,000	5,175	991	3,835
49000 11-000-262-1__ Salaries	271,737	0	271,737	120,002	113,211	38,524
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	3,860	3,695	7,446

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	10,048	4,952	5,000
49140	11-000-262-520	Insurance	95,000	0	95,000	91,828	0	3,172
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	3,516	0	1,484
49180	11-000-262-610	General Supplies	15,000	0	15,000	5,437	1,578	7,986
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	44,415	43,585	27,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	2,730	1,270	2,000
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	0	2,000
51000	11-000-266-1__	Salaries	40,000	0	40,000	15,791	24,209	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	34,000	0	34,000	30,168	0	3,833
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	302	3,218	1,480
51060	11-000-266-610	General Supplies	3,000	0	3,000	624	0	2,376
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	15,000	0	15,000	0	14,948	52
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	250,000	0	250,000	51,634	103,366	95,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	1,000	3,150	5,850
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	130,000	0	130,000	32,613	97,387	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	280,000	0	280,000	147,106	132,894	0
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	38,227	41,684	89
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	48	111,952	0
71160	11-000-291-260	Workmen's Compensation	35,000	5,417	40,417	40,417	0	0
71180	11-000-291-270	Health Benefits	917,143	(5,417)	911,726	427,939	384,040	99,747
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	105,500	3,526	109,026	18,275	89,241	1,510
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	16,228	21,853	38,081	19,119	15,962	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
Total			10,479,018	3,579	10,482,597	4,029,285	5,631,540	821,771

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$73,889.23)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	(\$172,669.68)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$222,734.68)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$325,178.55	
302	Less Revenues	(\$78,988.93)	\$246,189.62

**Total assets and resources**

(\$20,081.29)

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$73,889.23)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
<b>Total liabilities</b>		<b>\$71,681.59</b>



Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$74,492.40

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$333,974.26	
602	Less: Expenditures	(\$149,120.48)	
	Less: Encumbrances	(\$74,492.40)	(\$223,612.88)
	Total appropriated		\$184,853.78

Unappropriated:

770	Fund balance, July 1	(\$276,617.26)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.60

Total fund balance

(\$91,762.88)

Total liabilities and fund equity

(\$20,081.29)

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$333,974.26	\$223,612.88	\$110,361.38
Revenues	(\$325,178.55)	(\$78,988.93)	(\$246,189.62)
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$144,623.95</u>	<u>(\$135,828.24)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$135,827.64</u>	<u>(\$135,828.24)</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	129		(129)
00830	Total Revenues from Federal Sources	268,812	56,367	325,179	78,860	Under	246,319
	Total	268,812	56,367	325,179	78,989		246,190
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,302	2,302	0	0	2,302
88740	Total Federal Projects	268,812	62,860	331,672	149,120	74,492	108,059
	Total	268,812	65,162	333,974	149,120	74,492	110,361

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	129		(129)
00775 20-441[1-6] Title I	120,694	(2,729)	117,965	70,166	Under	47,799
00780 20-445[1-5] Title II	94,821	(69,376)	25,445	8,194	Under	17,251
00804 20-4419 ARP - IDEA Basic	0	0	0	500		(500)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	0	Under	76,558
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	7,950	7,950	0	Under	7,950
00814 20-4540 ARP - ESSER	0	64,217	64,217	0	Under	64,217
Total	268,812	56,367	325,179	78,989		246,190

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,302	2,302	0	0	2,302
88500 20-____-____ Title I	120,694	(2,729)	117,965	29,566	42,600	45,799
88520 20-____-____ Title II	94,821	(69,821)	25,000	6,098	9,146	9,756
88620 20-____-____ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	53,812	22,746	0
88713 20-487-____ ARP-ESSER Grant Program	0	67,389	67,389	47,329	0	20,060
88714 20-488-____ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	4,750	0	25,750
88715 20-489-____ ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	0	2,544
88716 20-490-____ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	5,617	0	0
88717 20-491-____ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total	268,812	65,162	333,974	149,120	74,492	110,361



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$0.00	
<b>Total liabilities and fund equity</b>	<b>\$0.00</b>	

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$208,250.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$216,500.00	
302	Less Revenues	(\$216,500.00)	\$0.00

**Total assets and resources**

**\$208,250.00**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$216,500.00	
602	Less: Expenditures	(\$8,250.00)	
	Less: Encumbrances	\$0.00	(\$8,250.00)
	Total appropriated		\$208,250.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$208,250.00

Total liabilities and fund equity

\$208,250.00



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$216,500.00	\$8,250.00	\$208,250.00
Revenues	(\$216,500.00)	(\$216,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	216,500	0	216,500	216,500		0
Total		216,500	0	216,500	216,500		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	216,500	0	216,500	8,250	0	208,250
Total		216,500	0	216,500	8,250	0	208,250

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	216,500	0	216,500	216,500		0
Total			216,500	0	216,500	216,500		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	16,500	0	16,500	8,250	0	8,250
89620	40-701-510-910	Redemption of Principal	200,000	0	200,000	0	0	200,000
Total			216,500	0	216,500	8,250	0	208,250

**SOUTH HACKENSACK BOARD OF EDUCATION  
TREASURER'S REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2024**

Fund	Bank Account	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
<b>GENERAL FUNDS</b>					
Fund 10	General Account	4,371,273.50	125,320.35	(813,199.16)	3,683,394.69
Fund 20	General Account	(64,669.83)	28,016.00	(37,235.40)	(73,889.23)
Fund 30	General Account	-	-	-	-
Fund 40	General Account	208,250.00	-	-	208,250.00
<b>Total General Funds</b>		<b>4,514,853.67</b>	<b>153,336.35</b>	<b>(850,434.56)</b>	<b>3,817,755.46</b>
<b>ENTERPRISE FUNDS</b>					
Fund 50 - Food Service	General Account	(78,793.76)	-	2,950.56	(75,843.20)
Fund 50 - Food Service	Food Service Account	83,830.06	5,313.94	(16,603.50)	72,540.50
<b>Total Fund 50 - Food Service</b>		<b>5,036.30</b>	<b>5,313.94</b>	<b>(13,652.94)</b>	<b>(3,302.70)</b>
Fund 50 - After Care Program	General Account	36,423.08	12,374.52	(7,353.08)	41,444.52
Fund 50 - After Care Program	After Care Account	2,832.88	19.61	-	2,852.49
<b>Total Fund 50 - After Care</b>		<b>39,255.96</b>	<b>12,394.13</b>	<b>(7,353.08)</b>	<b>44,297.01</b>
<b>Total Enterprise Funds</b>		<b>44,292.26</b>	<b>17,708.07</b>	<b>(21,006.02)</b>	<b>40,994.31</b>
<b>TRUST AND AGENCY FUNDS</b>					
Payroll Account	Payroll Account	19.71	230,188.33	(230,188.33)	19.71
Payroll Agency Account	Payroll Agency Account	64,892.93	177,674.06	(207,908.31)	34,658.68
Flexible Spending	FSA Account	1,163.05	3.96	(3.96)	1,163.05
Unemployment Account	Unemployment Account	14,407.90	49.11	(49.11)	14,407.90
<b>Total Trust and Agency Funds</b>		<b>80,483.59</b>	<b>407,915.46</b>	<b>(438,149.71)</b>	<b>50,249.34</b>
<b>OTHER ACCOUNTS</b>					
Fund 50 - Athletic Account	General Account	-	-	-	-
Fund 50 - Athletic Account	Athletic Account	6,110.69	20.54	(740.54)	5,390.69
<b>Total Fund 50 - Athletic Account</b>		<b>6,110.69</b>	<b>20.54</b>	<b>(740.54)</b>	<b>5,390.69</b>
Scholarship Account	Scholarship Account	21,534.60	76.81	-	21,611.41
Principal's Account	Principal Account	9,200.01	32.10	-	9,232.11
<b>Total Other Accounts</b>		<b>36,845.30</b>	<b>129.45</b>	<b>(740.54)</b>	<b>36,234.21</b>
<b>Total All Funds</b>		<b>4,676,474.82</b>	<b>579,089.33</b>	<b>(1,310,330.83)</b>	<b>3,945,233.32</b>

David Oliveira, Treasurer

Date



District:

South Hackensack BOE

Monthly Transfer Report NJ

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Month / Year: Dec 31, 2024

03/14/25

Attachment



Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)		% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,193	0	2,195,183	219,518		(149,256)	-6.80%	70,262	368,775
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	793,039	0	793,039	79,304		169,375	21.36%	248,679	(90,071)
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0		0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educato, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	147,000	0	147,000	14,700		2,905	1.98%	17,605	11,795
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0		0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,254,954	0	3,254,954	325,495		0	0.00%	325,495	325,495
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	722,484	53	722,537	72,254		(133,784)	-18.52%	(61,530)	206,037
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	171,382	0	171,382	17,138		(11,630)	-6.79%	5,508	28,768
45300	Support Serv. - General Admin	11-000-230-XXX	214,049	0	214,049	21,405		67	0.03%	21,472	21,338
46160	Support Serv. - School Admin	11-000-240-XXX	79,758	0	79,758	7,976		0	0.00%	7,976	7,976
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	174,605	0	174,605	17,461		100,470	57.54%	117,931	(83,010)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674		0	0.00%	74,674	74,674
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	685,000	0	685,000	68,500		0	0.00%	68,500	68,500
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,259,643	3,526	1,263,169	126,317		0	0.00%	126,317	126,317
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	16,228	0	16,228	1,623		21,853	134.66%	23,476	(20,230)
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0		0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0		0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0		0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0		0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0		0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc. Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0		0	0.00%	0	0
72246 72247											
72260	TOTAL GENERAL CURRENT EXPENSE		10,460,062	3,579	10,463,641	1,046,364		0	0.00%	1,046,364	1,046,364

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)		% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data 12/31/2024	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,479,018	3,579	10,482,597	1,048,260	0	0	0.00%	1,048,260	1,048,260

School Business Administrator Signature

Date

Check Journal  
Rec and Unrec checks

South Hackensack BOE  
Hand and Machine checks

# Attachment

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03/11/25 09:39

Starting date 2/1/2025

Ending date 2/28/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021525	02/15/25		PAY	South Hackensack BOE Payroll		184,257.43
021625	H 02/15/25		0108	Board Of Ed. Payroll Agency	2/15 FICA	10,564.32
021725	H 02/15/25		0108	Board Of Ed. Payroll Agency	2/15/25 BD SHARE FICA	2,710.84
022025	H 02/28/25		0678	South Hackensack Board of Education	2/25 REF CHECKS	2,640.00
022825	02/28/25		PAY	South Hackensack BOE Payroll		182,030.60
023025	H 02/28/25		0108	Board Of Ed. Payroll Agency	2/28 FICA	10,564.03
023125	H 02/28/25		0108	Board Of Ed. Payroll Agency	2/28/25 BD SHARE FICA	2,540.73
047091	02/13/25		0435	Accuscan		280.00
047092	02/13/25		0057	Arrow Elevator Incorporated		245.00
047093	02/13/25		0064	Avaya Inc.		361.82
047094	02/13/25		0090	Bergen County Tech. Schools		40,383.00
047095	02/13/25		0933	Bureau of Education and Research		295.00
047096	02/13/25		A088	Cablevision Lightpath LLC		1,250.00
047097	02/13/25		0191	Decker, Inc.		146.90
047098	02/13/25		0196	Delta Dental Of New Jersey, Inc		6,386.46
047099	02/13/25		0860	Direct Energy Business		4,989.89
047100	02/13/25		0857	Fogarty and Hara, Counsellors-at-Law		1,702.00
047101	02/13/25		0300	Grainger		1,712.41
047102	02/13/25		J604	MAS PTO		100.00
047103	02/13/25		0468	Metro Fire & Safety Equipment Co. Inc		3,080.00
047104	02/13/25		0493	New Jersey Association of School Business Offici		145.00
047105	02/13/25		0529	North Jersey Media Group		39.68
047106	02/13/25		3564	Omni Waste Services, Inc		615.79
047107	02/13/25		0128	Optimum		287.09
047108	02/13/25		0545	P S E & G Co.		1,988.75
047109	02/13/25		F773	Phoenix Center Inc; The		12,795.60
047110	02/13/25		0882	ReadyRefresh by Nestle		277.80
047111	02/13/25		0612	Ridgefield Board Of Education		58,731.68
047112	02/13/25		I925	Ridgefield Park Board of Education		10,849.65
047113	02/13/25		0655	School Health Corporation		63.99
047114	02/13/25		0684	South Bergen Jointure Commission		85,405.59
047115	02/13/25		0678	South Hackensack Board of Education		500.00
047116	02/13/25		0695	Staples Business Advantage		107.40
047117	02/13/25		0754	The Trophy King, Inc		817.00
047118	02/13/25		B573	This and That Hardware & Plumbing Supply Inc.		157.61
047119	02/13/25		0767	Trane U.S. Inc.		2,778.72
047120	02/13/25		L823	Ultrapro Pest Protection, LLC		49.00
047121	02/13/25		0790	Veolia Water New Jersey		1,007.22
047122	02/24/25		Q765	Net2Phone, Inc		228.30



Check Journal  
Rec and Unrec checks

South Hackensack BOE  
Hand and Machine checks

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03/11/25 09:39

Starting date 2/1/2025

Ending date 2/28/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
047123	02/24/25		0545	P S E & G Co.		1,115.40
047124	02/27/25		0062	Automated Logic		882.00
047125	02/27/25		0089	Bergen County Special Services School Di		6,793.55
047126	02/27/25		0300	Grainger		1,080.72
047127	02/27/25		0306	Hackensack Board Of Education		121,600.00
047128	02/27/25		K249	Kid Clan Services, Inc		1,525.00
047129	02/27/25		N511	Kropp; Stephanie		60.66
047130	02/27/25		0972	Little Ferry Board of Education		4,978.80
047131	02/27/25		J048	Municipal Capital Finance		1,660.00
047132	02/27/25		X680	NJ Department of Environmental Protection		1,090.00
047133	02/27/25		0128	Optimum		363.66
047134	02/27/25		0920	Pitney Bowes Inc.		180.30
047135	02/27/25		0928	Pitney Bowes Reserve Account		500.00
047136	02/27/25		0960	Shaw's Lock Service Inc.		441.00
047137	02/27/25		0695	Staples Business Advantage		849.80
047138	02/27/25		B573	This and That Hardware & Plumbing Supply Inc.		131.83
047139	02/27/25		J472	UGI Corporation		1,456.11
047140	02/27/25		7594	Wilson Language Training Corp		330.00
128413	H 02/28/25		B280	Empower Retirement, LLC	DCRP	192.97
202502	H 02/11/25		0699	State Of NJ Health Benefits Program		81,848.40
202515	H 02/11/25		0739	The Depository Trust Co.		208,250.00
217900	H 02/27/25		0678	South Hackensack Board of Education	Basketball Assignor 24-25	240.00

Starting date 2/1/2025      Ending date 2/28/2025

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$21,128.35
11	GENERAL CURRENT EXPENSE	\$820,978.51
20	SPECIAL REVENUE FUNDS	\$8,624.40
40	DEBT SERVICE FUNDS	\$208,250.00
50	FUND 50	\$9,675.24
Total for all checks listed		\$1,068,656.50

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date



## RESOLUTION

**BE IT RESOLVED** that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the 2025-2026 school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational, summer programs, field and athletic trips.

**BE IT FURTHER RESOLVED** that the South Hackensack Board of Education agrees to abide by the Transportation Services Agreement as published by the South Bergen Jointure Commission and attached to this resolution.