

SOUTH HACKENSACK BOARD OF EDUCATION

Wednesday, May 14, 2025

Regular Meeting

Time: 7:30 p.m.

- A. Meeting called to order at:
- B. Flag Salute
- C. Announcement of adequate meeting:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **May 12, 2025**. Said notices were posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

- D. Roll call
- E. Presentations
- F. Correspondence
- G. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- H. Approval of Minute(s): 3/17/25
Motioned by: _____ Seconded by: _____
Roll call:

- I. Report of the Superintendent
- J. Agenda Items
- K. Old Business
- L. New Business
- M. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- N. Private Session (If necessary)
- O. Adjournment

AGENDA ITEMS: MOTIONS 1 THROUGH 15**MOTIONED BY:** _____ **SECONDED BY:** _____**EDUCATION**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2024-2025:
Accept Monthly Discipline Report

Month	In/Out School Suspensions
September 2024	0
October 2024	1
November 2024	0
December 2024	0
January 2025	0
February 2025	1
March 2025	0
April 2025	2

2. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2024-2025:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2024	0
October 2024	0
November 2024	2
December 2024	0
January 2025	0
February 2025	0
March 2025	1
April 2025	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2024-2025:
The Monthly District Calendar (Attachment A)*

SPECIAL EDUCATION

4. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the contract between the Bergen County Special Services School District and the South Hackensack Board of Education for Assistive Technology Assessment for student #0103 in the amount not to exceed \$1,100.
(on file in the business office)
5. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of Dr. Cheryl Fields, DO, MS - Institute of Child Neurology and Neurodevelopment, for Neurologic Consultations, Neurodevelopmental Evaluations, and ODOS Assessments effective May 2025.
(on file in the business office)

PERSONNEL

NONE

POLICY

6. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the first reading revision of District Policy# 0167 - Public Participation in Board Meetings regulations/policies as submitted and as follows: *(as presented)*

FINANCE

7. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Business Administrator to pay May 2025 bills.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). *(Attachment B)*

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
February 2025

9. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the actual payroll for the month of April 2025 in the amount of \$368,689.18 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
11. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the estimated payroll for the month of May 2025 in the amount of \$385,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$385,000.
12. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Bill List for April 2025.

(Attachment C)

Fund 10	\$ 929,350.79
Fund 20	\$ 8,624.40
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 8,321.13
Total	\$ 946,296.32

13. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the purchase of Memorial Day monument flowers not to exceed \$125.00

** service to be held on May 26, 2025 at 11:00 a.m.*

14. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the one year extension Sending/Receiving Agreement between South Hackensack Board of Education and Hackensack Board of Education for the 2025-2026 school year at a pupil tuition cost of \$15,504.00

(on file in the business office)

15. Be it Resolved that the Board of Education approve the Business Administrator to approve bids, approve account transfers, pay bills, approve construction change orders, in between board meeting on an emergency basis with lists of such bids, transfers, payments, construction change orders subject to presentation and ratification at the next business meeting of the board.

May 2025

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				<u>1</u> K & 1st Bergen County Zoo Field Trip 7:00 PM Family Read Along & Craft Grades 2-4	<u>2</u> 8th Grade- Cap and Gown Portraits (Marcel Studio)	3
4	<u>5</u> Teacher Appreciation Week State Testing - Science, Grades 5-8	6	<u>7</u> State Testing - Math, Grades 3-8 Field Station Dinosaur - 2nd Grade & SBJC	8	9	10
11	<u>12</u> State Testing - ELA, Grades 3-8	13	<u>14</u> State Testing - Make Ups, Grades 3-8 7:30 PM Board of Education Meeting [Rescheduled]	<u>15</u> 7:00 PM Cultural Arts Performance [Open to Public]	<u>16</u> 8:00 AM PEO - Muffins with Mom	17
18	<u>19</u> MS Science Classroom - 6th Grade	<u>20</u> 9:00 AM 6th Grade Hackensack River Keeper Study Field Trip 6:30 PM Trep\$ Student Business [Open to Public]	<u>21</u> 5th Grade Newark Museum of Art Field Trip 6th Grade Hackensack River Keeper Study Field Trip 2:20 PM 2nd Grade Dinosaur Presentation for Parents	<u>22</u> PEO Blue & Gold Bagel Day	<u>23</u> 1:00pm Dismissal 1st Grade Government Day Field Trip NO AFTERCARE	24
25	<u>26</u> School Closed - Memorial Day!	27	<u>28</u> 4th Grade Morristown National Historical Park Field Trip 8th Grade - Government Day Field Trip	<u>29</u> Solar Race Car Event [Students Only]	<u>30</u> Student Field Day!	31

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

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,758,074.50
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		\$3,048,757.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$439,524.46	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$470,524.46

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	(\$9,820,159.52)	\$240,540.48

Total assets and resources

\$7,517,896.45

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL CURRENT EXPENSE

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	\$6,050.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$6,050.00

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

Page 3 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$4,065,720.64
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	(\$5,591,855.33)		
	Less: Encumbrances	(\$4,065,720.64)	(\$9,657,575.97)	\$825,020.79
	Total appropriated			\$6,524,353.43
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			\$7,511,846.45
	Total liabilities and fund equity			<u>\$7,517,896.45</u>

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

Page 4 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$9,657,575.97	\$825,020.79
Revenues	(\$10,060,700.00)	(\$9,820,159.52)	(\$240,540.48)
Subtotal	<u>\$421,896.76</u>	<u>(\$162,583.55)</u>	<u>\$584,480.31</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>(\$1,155,227.55)</u>	<u>\$1,577,124.31</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>(\$1,155,227.55)</u>	<u>\$1,577,124.31</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>(\$1,405,545.55)</u>	<u>\$1,827,442.31</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>(\$1,405,545.55)</u>	<u>\$1,827,442.31</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>(\$1,405,545.55)</u>	<u>\$1,827,442.31</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>(\$1,405,545.55)</u>	<u>\$1,827,442.31</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>(\$1,405,545.55)</u>	<u>\$1,827,442.31</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>(\$1,405,545.55)</u>	<u>\$1,827,442.31</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$1,409,124.31)</u>	<u>\$1,827,442.31</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

Page 5 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 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	9,275,832	Under	90,540
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,820,160		240,540
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(149,256)	2,045,927	1,190,002	735,200	120,725
10300	Total Special Education - Instruction	355,580	118,594	474,174	273,704	200,470	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	69,110	45,874	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	58,624	39,084	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	38,680	59,156	15,164
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	1,462,960	1,600,891	191,103
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	4,593	2,297	0
30620	Total Undistributed Expenditures – Healt	97,796	(275)	97,521	51,579	38,356	7,586
40580	Total Undistributed Expend – Speech, OT,	178,604	500	179,104	104,344	56,227	18,533
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	42,235	54,209	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,371)	429,961	198,158	151,849	79,955
43200	Total Undist. Expend. – Improvement of I	165,382	(10,740)	154,642	104,308	50,334	0
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	36,130	18,000	250
44180	Total Undist. Expend. – Instructional St	6,000	(890)	5,110	4,018	295	797
45300	Support Serv. - General Admin	214,049	67	214,116	157,092	49,731	7,293
46160	Support Serv. - School Admin	79,758	0	79,758	52,206	25,331	2,220
47200	Total Undist. Expend. – Central Services	172,105	100,470	272,575	184,985	84,195	3,396
47620	Total Undist. Expend. – Admin. Info. Tec	2,500	0	2,500	1,029	164	1,308
51120	Total Undist. Expend. – Oper. & Maint. O	746,737	0	746,737	486,089	161,133	99,515
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	344,717	240,781	99,502
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	664,419	424,077	174,674
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	25,969	9,112	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	5,591,855	4,065,721	825,021

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

Page 6 of 25

05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 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	45,019		(43,019)
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	105,448		(105,448)
00300	10-1__	Unrestricted Miscellaneous Revenues	370,109	0	370,109	195,602	Under	174,507
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	9,820,160		240,540

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	101,993	2,795	104,788	40,496	64,292	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	203,556	(104,418)	99,138	53,483	45,655	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,018,299	(53,648)	964,651	595,178	369,473	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	539,910	2,985	542,895	326,959	215,936	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	21,273	17,938	38,533
03040	11-190-1__-340	Purchased Technical Services	95,000	0	95,000	62,566	12,594	19,840
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,611	0	85,611	54,770	6,640	24,201
03080	11-190-1__-610	General Supplies	59,000	0	59,000	33,715	672	24,613
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	273,704	200,470	0
11000	11-230-100-101	Salaries of Teachers	67,585	47,399	114,984	69,110	45,874	0
12000	11-240-100-101	Salaries of Teachers	93,284	4,424	97,708	58,624	39,084	0
17000	11-401-100-1__	Salaries	80,000	0	80,000	22,305	57,695	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,000	0	23,000	11,641	228	11,131
17040	11-401-100-6__	Supplies and Materials	10,000	0	10,000	4,734	1,233	4,033
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	578,928	605,932	51,804
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,376,378	(387,342)	989,036	482,669	429,515	76,852
29040	11-000-100-563	Tuition to County Voc. School District-R	84,456	50,148	134,604	71,668	62,936	0
29060	11-000-100-564	Tuition to County Voc. School District-S	267,908	0	267,908	105,487	100,901	61,520
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	289,548	247,234	536,782	157,640	378,215	927
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	89,960	89,960	66,567	23,393	0
29500	11-000-211-1__	Salaries	6,856	34	6,890	4,593	2,297	0
30500	11-000-213-1__	Salaries	91,416	0	91,416	48,512	38,342	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

Page 7 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 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	2,528	15	982
40500	11-000-216-1__ Salaries	77,604	500	78,104	46,862	31,242	0
40520	11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	56,514	24,986	18,500
40540	11-000-216-6__ Supplies and Materials	1,000	0	1,000	967	0	33
41000	11-000-217-1__ Salaries	97,986	(1,542)	96,444	42,235	54,209	0
42000	11-000-219-104 Salaries of Other Professional Staff	290,832	(172,698)	118,134	47,517	25,733	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	937	0	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	79,371	39,686	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	21,296	10,649	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	35,880	18,000	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	4,018	295	797
45000	11-000-230-1__ Salaries	127,049	67	127,116	84,744	42,372	0
45040	11-000-230-331 Legal Services	25,000	(4,320)	20,680	8,409	6,591	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	(3,027)	3,973	3,260	145	568
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	348	8,348	7,965	88	295
45200	11-000-230-610 General Supplies	1,000	324	1,324	1,324	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	50,372	25,186	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	1,834	145	220
47000	11-000-251-1__ Salaries	151,355	100,470	251,825	168,520	83,305	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	13,500	560	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	2,395	330	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	164	1,298
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	76,900	17,337	15,763
48540	11-000-261-610 General Supplies	10,000	0	10,000	7,209	1,750	1,041
49000	11-000-262-1__ Salaries	271,737	0	271,737	157,458	75,755	38,524
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	5,476	2,650	6,874

Starting date 7/1/2024 Ending date 2/28/2025 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	12,076	2,924	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	(475)	14,525	6,280	3,436	4,809
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	63,115	39,856	12,029
49280	11-000-262-8__	Other Objects	0	475	475	475	0	0
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	23,983	16,017	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	4,252	138	610
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	7,297	7,651	52
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	250,000	0	250,000	85,027	69,973	95,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	1,800	3,750	4,450
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	130,000	0	130,000	54,355	75,645	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	280,000	0	280,000	196,238	83,762	0
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	49,713	30,198	89
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	241	94,308	17,451
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	562,996	203,107	145,624
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	11,053	96,463	1,510
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	16,228	21,853	38,081	25,969	9,112	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	5,591,855	4,065,721	825,021

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

Page 9 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$48,399.03)
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	(\$228,692.68)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$278,757.68)

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	\$339,057.55	
302	Less Revenues	(\$88,450.93)	\$250,606.62

Total assets and resources

(\$46,197.09)

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$48,399.03)
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
Total liabilities		\$71,681.59

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

Page 11 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$34,497.60
---------	--------------------------	-------------

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	\$347,853.26
602	Less: Expenditures (\$189,115.28)	
	Less: Encumbrances (\$34,497.60)	(\$223,612.88)
	Total appropriated	\$158,737.98

Unappropriated:

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

Total fund balance	(\$117,878.68)
Total liabilities and fund equity	<u>(\$46,197.09)</u>

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$347,853.26	\$223,612.88	\$124,240.38
Revenues	(\$339,057.55)	(\$88,450.93)	(\$250,606.62)
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</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>\$135,161.95</u>	<u>(\$126,366.24)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$126,365.64</u>	<u>(\$126,366.24)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	268,812	70,246	339,058	88,451	Under	250,607
	Total	268,812	70,246	339,058	88,451		250,607
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	76,739	345,551	189,115	34,498	121,938
	Total	268,812	79,041	347,853	189,115	34,498	124,240

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

Page 14 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	120,694	5,044	125,738	29,566	Under	96,172
00780 20-445[1-5] Title II	94,821	(63,270)	31,551	4,573	Under	26,978
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	53,812	Under	22,746
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	70,246	339,058	88,451		250,607

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,302	2,302	0	0	2,302
88500 20-___-___-___ Title I	120,694	5,044	125,738	43,766	28,400	53,572
88520 20-___-___-___ Title II	94,821	(63,715)	31,106	9,146	6,098	15,862
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	76,558	0	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	79,041	347,853	189,115	34,498	124,240

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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
Total liabilities		\$0.00

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

Page 17 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$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
Total liabilities and fund equity	<u>\$0.00</u>

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

Page 18 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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

Page 20 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

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 Premiums 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

\$0.00

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

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
Total liabilities		\$0.00

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

Page 22 of 25
05/13/25 15:05

Starting date 7/1/2024 Ending date 2/28/2025 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	(\$216,500.00)	
	Less: Encumbrances	\$0.00	(\$216,500.00)
	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
Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$216,500.00	\$216,500.00	\$0.00
Revenues	(\$216,500.00)	(\$216,500.00)	\$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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 2/28/2025 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	216,500	0	0
Total		216,500	0	216,500	216,500	0	0

Starting date 7/1/2024 Ending date 2/28/2025 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	16,500	0	0
89620	40-701-510-910 Redemption of Principal	200,000	0	200,000	200,000	0	0
Total		216,500	0	216,500	216,500	0	0

**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2025**

Fund	Bank Account	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS					
Fund 10	General Account	2,966,519.60	1,633,661.76	(842,106.86)	3,758,074.50
Fund 20	General Account	(80,058.63)	40,284.00	(8,624.40)	(48,399.03)
Fund 30	General Account	-	-	-	-
Fund 40	General Account	208,250.00	-	(208,250.00)	-
Total General Funds		3,094,710.97	1,673,945.76	(1,058,981.26)	3,709,675.47
ENTERPRISE FUNDS					
Fund 50 - Food Service	General Account	(76,669.83)	7,645.66	-	(69,024.17)
Fund 50 - Food Service	Food Service Account	73,375.29	7,345.47	-	80,720.76
Total Fund 50 - Food Service		(3,294.54)	14,991.13	-	11,696.59
Fund 50 - After Care Program	General Account	37,264.45	-	(6,795.24)	30,469.21
Fund 50 - After Care Program	After Care Account	2,861.60	8.23	-	2,869.83
Total Fund 50 - After Care		40,126.05	8.23	(6,795.24)	33,339.04
Total Enterprise Funds		36,831.51	14,999.36	(6,795.24)	45,035.63
TRUST AND AGENCY FUNDS					
Payroll Account	Payroll Account	19.71	216,613.03	(216,613.03)	19.71
Payroll Agency Account	Payroll Agency Account	35,812.93	176,334.65	(176,126.16)	36,021.42
Flexible Spending	FSA Account	1,163.05	3.34	(3.34)	1,163.05
Unemployment Account	Unemployment Account	14,407.90	3,150.97	(42.40)	17,516.47
Total Trust and Agency Funds		51,403.59	396,101.99	(392,784.93)	54,720.65
OTHER ACCOUNTS					
Fund 50 - Athletic Account	General Account	-	-	-	-
Fund 50 - Athletic Account	Athletic Account	2,750.69	500.00	(2,880.00)	370.69
Total Fund 50 - Athletic Account		2,750.69	500.00	(2,880.00)	370.69
Scholarship Account	Scholarship Account	21,683.58	65.25	-	21,748.83
Principal's Account	Principal Account	11,487.44	7,456.85	(1,982.06)	16,962.23
Total Other Accounts		35,921.71	8,022.10	(4,862.06)	39,081.75
Total All Funds		3,218,867.78	2,093,069.21	(1,463,423.49)	3,848,513.50

David Oliveira, Treasurer

Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

Feb 28, 2025

05/13/25

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) 2/28/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,183	0	2,195,183	219,518	(149,256)	-6.80%	70,262	368,775
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	793,039	0	793,039	79,304	169,375	21.36%	248,679	(90,071)
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul., Total	11-4XX-X00-XXX	147,000	0	147,000	14,700	2,905	1.98%	17,605	11,795
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educato., Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
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	11-000-211, 213,	722,484	53	722,537	72,254	(133,784)	-18.52%	(61,530)	206,037
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
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	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
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

Month / Year: Feb 28, 2025

05/13/25

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) 2/28/2025	% 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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	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	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	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	0.00%	0	0
76360	Increase in Capital Reserve	10-604	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	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	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	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	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	0.00%	1,048,260	1,048,260

School Business Administrator Signature

Date

Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
041525	04/15/25		PAY	South Hackensack BOE Payroll		188,068.81
041625	H 04/15/25		0108	Board Of Ed. Payroll Agency	4/15 FICA	10,790.31
041725	H 04/15/25		0108	Board Of Ed. Payroll Agency	4/15/25 BD SHARE FICA	2,771.36
043025	04/30/25		PAY	South Hackensack BOE Payroll		180,620.37
043125	H 04/30/25		0108	Board Of Ed. Payroll Agency	4/30 FICA	10,788.47
043225	H 04/30/25		0108	Board Of Ed. Payroll Agency	4/30/25 BD SHARE FICA	2,203.39
047195	04/08/25		M704	A V & D Landscape Contractors LLC		1,035.00
047196	04/08/25		0435	Accuscan		280.00
047197	04/08/25		F504	Amazon Business		556.49
047198	04/08/25		0057	Arrow Elevator Incorporated		245.00
047199	04/08/25		L691	ATRA Janitorial Supply Company, LLC		457.04
047200	04/08/25		0064	Avaya Inc.		361.82
047201	04/08/25		0090	Bergen County Tech. Schools		38,579.60
047202	04/08/25		0119	Broad U.S.A., Inc		7,642.75
047203	04/08/25		A088	Cablevision Lightpath LLC		1,250.00
047204	04/08/25		G655	CP-DBS, LLC		826.63
047205	04/08/25		0860	Direct Energy Business		5,172.81
047206	04/08/25		0623	FEA, Inc.		150.00
047207	04/08/25		L552	Field Station Dinosaurs		228.00
047208	04/08/25		0306	Hackensack Board Of Education		114,000.00
047209	04/08/25		G591	Labor Law Compliance Center, LLC		60.00
047210	04/08/25		0493	New Jersey Association of School Business Offici		145.00
047211	04/08/25		0882	ReadyRefresh by Nestle		446.80
047212	04/08/25		0612	Ridgefield Board Of Education		58,461.68
047213	04/08/25		I925	Ridgefield Park Board of Education		10,849.65
047214	04/08/25		0684	South Bergen Jointure Commission		28,611.00
047215	04/08/25		0695	Staples Business Advantage		87.31
047216	04/08/25		0988	Stewart & Stevenson Power Products LLC		654.00
047217	04/08/25		L823	Ultrapro Pest Protection, LLC		49.00
047218	04/14/25		L691	ATRA Janitorial Supply Company, LLC		244.47
047219	04/14/25		0089	Bergen County Special Services School Di		18,547.00
047220	04/14/25		0196	Delta Dental Of New Jersey, Inc		6,460.61
047221	04/14/25		0268	First Student Inc.		325.00
047222	04/14/25		0857	Fogarty and Hara, Counsellors-at-Law		499.50
047223	04/14/25		S952	Maschios Food Services, Inc		91.00
047224	04/14/25		0545	P S E & G Co.		462.80
047225	04/14/25		0684	South Bergen Jointure Commission		76,841.64
047226	04/14/25		0695	Staples Business Advantage		60.85
047227	04/14/25		B573	This and That Hardware & Plumbing Supply Inc.		95.41

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Starting date 4/1/2025 Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
047228	04/15/25		0062	Automated Logic		2,008.50
047229	04/15/25		0089	Bergen County Special Services School Di		5,487.20
047230	04/15/25		0849	Browns Janitorial Equipment		289.10
047231	04/15/25		Q765	Net2Phone, Inc		228.50
047232	04/15/25		0493	New Jersey Association of School Business Offici		500.00
047233	04/15/25		0529	North Jersey Media Group		87.75
047234	04/15/25		B439	Ocean Casino Resort		248.00
047235	04/15/25		0128	Optimum		287.09
047236	04/15/25		0545	P S E & G Co.		1,759.11
047237	04/15/25		0790	Veolia Water New Jersey		1,032.73
047238	04/24/25		Y653	Bergen County Department of Parks		50.00
047239	04/29/25		L691	ATRA Janitorial Supply Company, LLC a BradyPlus		2,172.68
047240	04/29/25		Y653	Bergen County Department of Parks		332.00
047241	04/29/25		0126	CDW Government, Inc		1,800.00
047242	04/29/25		0194	Dell Inc. Education		491.90
047243	04/29/25		U724	Gradwear, Inc		590.55
047244	04/29/25		0300	Grainger		793.44
047245	04/29/25		V058	Homecare Therapies, LLC		450.00
047246	04/29/25		0339	J & C Irrigation		313.55
047247	04/29/25		S647	NJ School Jobs.com, Inc		300.00
047248	04/29/25		3564	Omni Waste Services, Inc		615.79
047249	04/29/25		0128	Optimum		363.81
047250	04/29/25		D869	Ozden; Aykut		2,250.00
047251	04/29/25		F773	Phoenix Center Inc; The		13,435.38
047252	04/29/25		0241	Schaefer; Elizabete		15.00
047253	04/29/25		0684	South Bergen Jointure Commission		51,767.41
047254	04/29/25		B966	Spezza; Pasquale		290.00
047255	04/29/25		0695	Staples Business Advantage		307.60
047256	04/29/25		J472	UGI Corporation		856.88
047257	04/29/25		N785	Zahn; JoAnne		450.00
128416	H 04/15/25		B280	Empower Retirement, LLC	DCRP 4/15	13.12
128417	H 04/30/25		B280	Empower Retirement, LLC	4/30 DCRP	13.12
202504	H 04/11/25		0699	State Of NJ Health Benefits Program		87,675.54

Starting date 4/1/2025 Ending date 4/30/2025

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$21,578.78
11	GENERAL CURRENT EXPENSE	\$907,772.01
20	SPECIAL REVENUE FUNDS	\$8,624.40
50	FUND 50	\$8,321.13
Total for all checks listed		\$946,296.32

Prepared and submitted by: _____

Board Secretary

Date