

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, February 10, 2025

Regular Meeting

Time: 7:00 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 **February 6, 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): 12/9/24, 1/7/25, 1/14/25
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 29

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

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

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)*
4. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve PK-8 Curriculum revisions for the 2024-2025 school year. *(on file in the Superintendent's office)*
5. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Scoliosis Screening provided by the University Spine Center on April 10, 2025 for grades 5th and 7th to be held in the Memorial School Health Office at no cost to the district.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following field trip(s):

Teacher(s)	Grade(s)	Trip(s)	Date(s)	Time(s)
Susan D'Elia & Stephanie Competiello	5th	The Newark Museum of Art Newark, NJ	May 22, 2025	8:25am-1:15pm

7. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the 3rd Annual South Hackensack Police Department vs. 8th Grade Basketball Fundraiser:

Location	Date
Memorial School Gym	Wednesday March 26, 2025 @ 7:00pm

8. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve Gianna Devito for completion of The Montclair State University Office of Cooperative Education School Psychologist internship program at Memorial School for a total of 150 hours from February 2025 through May 2025.
9. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Bergen County Technical High School Financial Literacy Club to conduct a Financial Literacy Presentation at Memorial School for grades 7th and 8th on February 26, 2025.

10. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following request(s) for professional development:

<u>Name</u>	<u>Professional Development</u>	<u>Date/Time</u>	<u>Cost</u>
Kristen Iaconetti	Public Foundations Pre-K Virtual Launch Workshop Wilson Language Training Corp	March 4, 2025 9:00am-2:00pm	\$330.00

11. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Facility Use Application request from the Borough of Little Ferry to use the gym for practices on Wednesdays and Fridays dates February 19, 21, 26, 28, 2025 from 6:00 p.m. to 8:00 p.m.
12. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Facility Use Application request from the South Hackensack Strikers to use the soccer/turf field for soccer practices and games - Mondays, Wednesday and Thursday for practices from 5:30 p.m. to 7:30 p.m. and Sunday for soccer games - March 10 to June 30, 2025.
13. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the South Hackensack Recreational Night Gym and events for the following dates pending gym availability:

Event	Location	Dates	Time
Night Gym	In-House	February 24 & 27 2025 March 3,5,6,10,12,13,19,20,24,26, 2025	6:30pm-8:00pm
Spring Show	In-House	April 17, 2025	6:00pm-8:00pm

SPECIAL EDUCATION

14. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the "SEMI" Special Education Medicaid Initiative waiver for the school year 2025-2026.

PERSONNEL

15. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of the following faculty member with the revised start date effective February 13, 2025 to June 30, 2025.

Name	Step 2024-2025	Salary 2024-2025	Position
Kristen Iaconetti	BA3	\$59,924*	PreKindergarten Teacher

**salary will be prorated*

16. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the updated substitute list and the minimum wage adjustment for the 2024-2025 school year.

17. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the retirement of the individual listed below effective June 30, 2025.

Name	Position
Leslie Carter	Library Media Specialist

18. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the resignation of the individual below as a long term substitute instructional teacher for the PreKindergarten program effective January 24, 2025.

Staff Name
Jianna Miranda

19. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the hiring of the following hourly custodian effective February 11, 2025 to June 30, 2025.

Name	Rate of Pay
Edwin Dye	\$20.32/hour

**pending paperwork*

20. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the hiring of the following hourly custodian effective February 11, 2025 to June 30, 2025.

Name	Rate of Pay
Dragan Ninoski	\$20.32/hour

**pending paperwork*

POLICY

NONE

FINANCE

21. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Business Administrator to pay February 2025 bills.
22. 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
November 2024
23. 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.
24. 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 January 2025 in the amount of \$379,205.99 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.
25. 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 February 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.

26. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Bill List for January 2025.

(Attachment C)

Fund 10	\$	821,432.27
Fund 20	\$	31,370.40
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	20,955.27
Total	\$	873,757.94

Voided check # 047027

27. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve a Debt Service wire Transfer of \$200,000.00 for the payment of principal and \$8,250.00 for the payment of interest.
28. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the resolution attached approving the bylaws of the South Bergen VII workers' compensation pool.*(Attachment D)*
29. 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.

February 2025

Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
	Access Testing					
	3:30 PM Girls Basketball Practice	1:45 PM L.E.A.D 3rd grade (less.#10)	BYBL Opening Round	3:30 PM Boys Basketball Practice	BYBL Semi Finals	
	4:30 PM Boys Basketball Practice	2:25 PM L.E.A.D 6th grade (less.#10)			Superbowl Spirit Day - Wear your Favorite team shirt	
		4:30 PM Girls Basketball Practice				
		5:30 PM Boys Basketball Practice				
9	10	11	12	13	14	15
	Access Testing					
	BYBL Consolation Games	BYBL 3rd Place Championship	100th Day of School	BYBL (Snow Date)	School Closed - Winter Recess	
	Show Love for your favorite Sports team	Find Your Match, Match your friend	BYBL Skills/All Stars	Cupid's Colors; Wear Red & Pink	Valentine's Day	
	7:00 PM Board of Education Meeting	1:45 PM L.E.A.D 3rd grade (less.#11)	Crazy in Love; Wear your Craziest Valentine Gear	PEO- Valentine Bagel Day		
		2:25 PM L.E.A.D 6th grade (less.#11)		Valentine Raffle Due		
16	17	18	19	20	21	22
	School Closed - Winter Recess	1:45 PM L.E.A.D 3rd grade (less.#12)	4:30 PM Girls Basketball Practice	3:30 PM Basketball Practice at Little Ferry G & B	No Basketball Practice	
		2:25 PM L.E.A.D 6th grade (less.#12)				
		3:30 PM Girls Basketball Practice				
23	24	25	26	27	28	
	Girls Basketball AT Maywood Tournament @ TBD	Boys Basketball AT Maywood Tournament - TBA	Maywood Basketball Tournament			
	3:30 PM Boys Basketball Practice	1:45 PM L.E.A.D 3rd grade (less.#13)				
		2:25 PM L.E.A.D 6th grade (less.#13)				
		3:30 PM Girls Basketball Practice				

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

Page 1 of 25
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$4,371,273.50
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		\$4,573,133.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$507,683.11	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$538,683.11

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	(\$9,687,805.98)	\$372,894.02

Total assets and resources

\$9,855,983.64

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

Page 2 of 25
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 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	\$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
Total liabilities		\$13,272.50

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

Page 3 of 25
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$6,370,472.53

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	(\$3,260,990.64)	
	Less: Encumbrances	(\$6,370,472.53)	(\$9,631,463.17)
	Total appropriated		\$8,855,218.12

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

\$9,842,711.14

Total liabilities and fund equity

\$9,855,983.64

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$9,631,463.17	\$851,133.59
Revenues	(\$10,060,700.00)	(\$9,687,805.98)	(\$372,894.02)
Subtotal	<u>\$421,896.76</u>	<u>(\$56,342.81)</u>	<u>\$478,239.57</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>(\$1,048,986.81)</u>	<u>\$1,470,883.57</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>(\$1,048,986.81)</u>	<u>\$1,470,883.57</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>(\$1,299,304.81)</u>	<u>\$1,721,201.57</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>(\$1,299,304.81)</u>	<u>\$1,721,201.57</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>(\$1,299,304.81)</u>	<u>\$1,721,201.57</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>(\$1,299,304.81)</u>	<u>\$1,721,201.57</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>(\$1,299,304.81)</u>	<u>\$1,721,201.57</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>(\$1,299,304.81)</u>	<u>\$1,721,201.57</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$1,302,883.57)</u>	<u>\$1,721,201.57</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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	9,143,478	Under	222,894
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,687,806		372,894
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(149,256)	2,045,927	655,047	1,269,885	120,995
10300	Total Special Education - Instruction	355,580	118,594	474,174	136,852	337,322	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	34,555	80,429	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	29,312	68,396	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	26,953	70,147	15,900
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	726,684	2,337,167	191,103
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	2,871	4,019	0
30620	Total Undistributed Expenditures – Healt	97,796	53	97,849	26,835	62,652	8,362
40580	Total Undistributed Expend – Speech, OT,	178,604	500	179,104	49,487	71,948	57,668
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	21,118	75,326	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,698)	429,634	178,453	171,193	79,989
43200	Total Undist. Expend. – Improvement of I	165,382	(10,740)	154,642	66,557	88,085	0
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	22,675	31,455	250
44180	Total Undist. Expend. – Instructional St	6,000	(890)	5,110	2,614	590	1,906
45300	Support Serv. - General Admin	214,049	67	214,116	84,090	86,114	43,912
46160	Support Serv. - School Admin	79,758	0	79,758	33,213	44,076	2,470
47200	Total Undist. Expend. – Central Services	172,105	100,470	272,575	122,916	146,263	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	364,017	251,646	131,074
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	180,031	402,093	102,876
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	445,718	730,689	86,762
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	13,058	22,023	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	3,260,991	6,370,473	851,134

Starting date 7/1/2024 Ending date 11/30/2024 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	27,480		(25,480)
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	26,362		(26,362)
00300	10-1___	Unrestricted Miscellaneous Revenues		370,109	0	370,109	159,873	Under	210,236
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	9,687,806		372,894

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		101,993	2,795	104,788	28,436	76,352	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		203,556	(104,418)	99,138	26,741	72,397	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,018,299	(53,648)	964,651	290,863	673,788	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		539,910	2,985	542,895	159,868	383,027	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	10,796	28,415	38,533
03040	11-190-1___-340	Purchased Technical Services		95,000	0	95,000	54,129	21,030	19,840
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series)		85,611	0	85,611	49,790	11,620	24,201
03080	11-190-1___-610	General Supplies		59,000	0	59,000	33,316	801	24,883
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	977	456	1,667
07000	11-213-100-101	Salaries of Teachers		355,580	118,594	474,174	136,852	337,322	0
11000	11-230-100-101	Salaries of Teachers		67,585	47,399	114,984	34,555	80,429	0
12000	11-240-100-101	Salaries of Teachers		93,284	4,424	97,708	29,312	68,396	0
17000	11-401-100-1___	Salaries		80,000	0	80,000	11,253	68,747	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	4,559	1,172	4,269
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	240,188	944,672	51,804
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,376,378	(387,342)	989,036	278,193	633,992	76,852
29040	11-000-100-563	Tuition to County Voc. School District-R		84,456	50,148	134,604	31,056	103,548	0
29060	11-000-100-564	Tuition to County Voc. School District-S		267,908	0	267,908	45,864	160,524	61,520
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		289,548	247,234	536,782	97,650	438,204	927
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	89,960	89,960	33,734	56,227	0
29500	11-000-211-1___	Salaries		6,856	34	6,890	2,871	4,019	0
30500	11-000-213-1___	Salaries		91,416	0	91,416	24,256	62,598	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
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 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	53	3,853	2,041	54	1,758
40500 11-000-216-1__ Salaries	77,604	500	78,104	23,431	54,673	0
40520 11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	25,919	16,806	57,275
40540 11-000-216-6__ Supplies and Materials	1,000	0	1,000	137	470	393
41000 11-000-217-1__ Salaries	97,986	(1,542)	96,444	21,118	75,326	0
42000 11-000-219-104 Salaries of Other Professional Staff	290,832	(172,698)	118,134	28,173	45,077	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	(890)	610	576	0	34
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	49,607	69,450	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	13,310	18,635	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	22,425	31,455	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	2,614	590	1,906
45000 11-000-230-1__ Salaries	127,049	67	127,116	52,965	74,151	0
45040 11-000-230-331 Legal Services	25,000	0	25,000	4,883	10,118	10,000
45060 11-000-230-332 Audit Fees	31,000	0	31,000	0	0	31,000
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	2,263	541	1,303
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	348	8,348	7,098	390	860
45200 11-000-230-610 General Supplies	1,000	191	1,191	812	379	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	31,483	44,076	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	0	470
47000 11-000-251-1__ Salaries	151,355	100,470	251,825	107,447	144,378	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	12,940	1,120	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	1,960	765	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	58,394	27,778	23,828
48540 11-000-261-610 General Supplies	10,000	0	10,000	3,817	2,270	3,913
49000 11-000-262-1__ Salaries	271,737	0	271,737	102,177	131,036	38,524
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	3,244	4,311	7,446

Starting date 7/1/2024 Ending date 11/30/2024 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	8,993	6,007	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	3,390	126	1,484
49180	11-000-262-610	General Supplies		15,000	0	15,000	4,442	1,540	9,018
49220	11-000-262-622	Energy (Electricity)		115,000	0	115,000	41,364	46,636	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	12,544	27,456	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	14,124	876
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		250,000	0	250,000	34,938	120,062	95,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		10,000	0	10,000	1,000	2,000	7,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		130,000	0	130,000	21,742	108,258	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		280,000	0	280,000	122,351	157,649	0
71020	11-000-291-220	Social Security Contributions		80,000	0	80,000	32,044	47,867	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	368,220	468,343	75,163
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	4,990	102,526	1,510
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		16,228	21,853	38,081	13,058	22,023	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	3,260,991	6,370,473	851,134

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

Page 9 of 25
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$64,669.83)
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	(\$159,346.68)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$209,411.68)

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	(\$64,295.93)	\$260,882.62

Total assets and resources

\$17,154.11

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$64,669.83)
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
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$111,727.80

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	(\$111,885.08)	
	Less: Encumbrances	(\$111,727.80)	(\$223,612.88)
	Total appropriated		\$222,089.18

Unappropriated:

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

Total fund balance

(\$54,527.48)

Total liabilities and fund equity

\$17,154.11

Starting date 7/1/2024 Ending date 11/30/2024 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)	(\$64,295.93)	(\$260,882.62)
Subtotal	<u>\$8,795.71</u>	<u>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</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>\$159,316.95</u>	<u>(\$150,521.24)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$150,520.64</u>	<u>(\$150,521.24)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2024 Ending date 11/30/2024 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	64,167	Under	261,012
	Total	268,812	56,367	325,179	64,296		260,883
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	111,885	111,728	108,059
	Total	268,812	65,162	333,974	111,885	111,728	110,361

Starting date 7/1/2024 Ending date 11/30/2024 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	55,473	Under	62,492
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	64,296		260,883

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	22,466	49,700	45,799
88520 20-___-___-___ Title II	94,821	(69,821)	25,000	4,573	10,671	9,756
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	25,201	51,357	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	111,885	111,728	110,361

Starting date 7/1/2024 Ending date 11/30/2024 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 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	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2024 Ending date 11/30/2024 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
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 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

Total liabilities and fund equity

\$0.00

Starting date 7/1/2024 Ending date 11/30/2024 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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 11/30/2024 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			<u>\$208,250.00</u>

Starting date 7/1/2024 Ending date 11/30/2024 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
02/10/25 15:07

Starting date 7/1/2024 Ending date 11/30/2024 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)	\$208,250.00
	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 11/30/2024 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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 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 NOVEMBER 30, 2024**

Fund	Bank Account	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS					
Fund 10	General Account	4,487,214.08	878,937.91	(994,878.49)	4,371,273.50
Fund 20	General Account	(302,159.55)	253,604.00	(16,114.28)	(64,669.83)
Fund 30	General Account	-	-	-	-
Fund 40	General Account	208,250.00	-	-	208,250.00
Total General Funds		4,393,304.53	1,132,541.91	(1,010,992.77)	4,514,853.67
ENTERPRISE FUNDS					
Fund 50 - Food Service	General Account	(77,667.14)	-	(1,126.62)	(78,793.76)
Fund 50 - Food Service	Food Service Account	76,250.75	7,579.31	-	83,830.06
Total Fund 50 - Food Service		(1,416.39)	7,579.31	(1,126.62)	5,036.30
Fund 50 - After Care Program	General Account	35,848.04	7,915.58	(7,340.54)	36,423.08
Fund 50 - After Care Program	After Care Account	2,832.88	-	-	2,832.88
Total Fund 50 - After Care		38,680.92	7,915.58	(7,340.54)	39,255.96
Total Enterprise Funds		37,264.53	15,494.89	(8,467.16)	44,292.26
TRUST AND AGENCY FUNDS					
Payroll Account	Payroll Account	19.71	221,701.33	(221,701.33)	19.71
Payroll Agency Account	Payroll Agency Account	66,028.51	174,021.77	(175,157.35)	64,892.93
Flexible Spending	FSA Account	1,163.05	4.05	(4.05)	1,163.05
Unemployment Account	Unemployment Account	21,542.62	65.93	(7,200.65)	14,407.90
Total Trust and Agency Funds		88,753.89	395,793.08	(404,063.38)	80,483.59
OTHER ACCOUNTS					
Fund 50 - Athletic Account	General Account	-	-	-	-
Fund 50 - Athletic Account	Athletic Account	6,240.69	22.84	(152.84)	6,110.69
Total Fund 50 - Athletic Account		6,240.69	22.84	(152.84)	6,110.69
Scholarship Account	Scholarship Account	21,456.37	78.23	-	21,534.60
Principal's Account	Principal Account	8,997.26	202.75	-	9,200.01
Total Other Accounts		36,694.32	303.82	(152.84)	36,845.30
Total All Funds		4,556,017.27	1,544,133.70	(1,423,676.15)	4,676,474.82

David Oliveira, Treasurer

Date

Month / Year: Nov 30, 2024

02/10/25

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) 11/30/2024	% 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	2,195,183	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 - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217								
41080										
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	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 Programs, Total Summer School, Total Instructional Alternative									
21620 22620	Educato, Total Other Supplemental/At-Risk Program, Total									
23620 25100	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 - Aften, 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

Attachment

B

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) 11/30/2024	% 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 Constru	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

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment 

Page 1 of 3
02/04/25 12:55

Starting date 1/1/2025 Ending date 1/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001129	H 01/07/25		0351	HACKENSACK BD OF ED FOOD SERVICE		4,823.50
011525	01/15/25		PAY	South Hackensack BOE Payroll		196,545.32
011625	H 01/15/25		0108	Board Of Ed. Payroll Agency	1/15/25 FICA	10,562.68
011725	H 01/15/25		0108	Board Of Ed. Payroll Agency	1/15/25 BD SHARE FICA	3,652.45
013125	01/31/25		PAY	South Hackensack BOE Payroll		182,660.67
013225	H 01/31/25		0108	Board Of Ed. Payroll Agency	1/31 FICA	10,571.82
013325	H 01/31/25		0108	Board Of Ed. Payroll Agency	1/31/25 FICA	2,581.21
020950	H 01/07/25		0678	South Hackensack Board of Education		60.00
047026	01/02/25		0920	Pitney Bowes Inc.		215.30
047028	01/07/25		0490	Allen; Deborah		588.50
047029	01/07/25		0057	Arrow Elevator Incorporated		245.00
047030	01/07/25		0064	Avaya Inc.		361.82
047031	01/07/25		A088	Cablevision Lightpath LLC		1,250.00
047032	01/07/25		S344	Citakian; Jennifer		588.50
047033	01/07/25		G655	CP-DBS, LLC		826.63
047034	01/07/25		H688	DAmico; Jerry		1,177.00
047035	01/07/25		A853	DiGenio; Anyili		588.50
047036	01/07/25		0860	Direct Energy Business		4,313.39
047037	01/07/25		W515	Jaber; Siham		235.40
047038	01/07/25		X259	Keegan; Jaclyn		588.50
047039	01/07/25		0451	Montemurro; Nicholas		60.00
047040	01/07/25		J048	Municipal Capital Finance		1,660.00
047041	01/07/25		E568	Naser; Gasser		588.50
047042	01/07/25		0493	New Jersey Association of School Business Offici		145.00
047043	01/07/25		S647	NJ School Jobs.com, Inc		150.00
047044	01/07/25		0128	Optimum		363.35
047045	01/07/25		0439	Pearson Clinical Assessment		830.25
047046	01/07/25		0882	ReadyRefresh by Nestle		381.78
047047	01/07/25		P421	Robles; Stephanie		588.50
047048	01/07/25		S405	Rosa; Ana		588.50
047049	01/07/25		U197	Schittl; Leni Campos		588.50
047050	01/07/25		0657	School Specialty Inc.		214.16
047051	01/07/25		0695	Staples Business Advantage		876.17
047052	01/07/25		L823	Ultrapro Pest Protection, LLC		49.00
047053	01/07/25		H911	Vega; Carmen		588.50
047054	01/07/25		O026	Virella; Robert		588.50
047055	01/29/25		T762	AGParts Worldwide, Inc		568.00
047056	01/29/25		B744	AU Florist		120.00
047057	01/29/25		0062	Automated Logic		1,897.00

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Rec and Unrec checks

South Hackensack BOE
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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
047058	01/29/25		0089	Bergen County Special Services School Di		5,012.00
047059	01/29/25		0090	Bergen County Tech. Schools		28,964.60
047060	01/29/25		0119	Broad U.S.A., Inc		7,642.75
047061	01/29/25		0196	Delta Dental Of New Jersey, Inc		6,386.46
047062	01/29/25		R863	Emergency Cardiac Care, Inc		129.00
047063	01/29/25		0268	First Student Inc.		800.00
047064	01/29/25		0857	Fogarty and Hara, Counsellors-at-Law		862.00
047065	01/29/25		0286	Gangi Graphics		360.53
047066	01/29/25		0306	Hackensack Board Of Education		121,600.00
047067	01/29/25		0862	Lakeshore Learning Materials,LLC		1,618.86
047068	01/29/25		0972	Little Ferry Board of Education		4,138.80
047069	01/29/25		Q765	Net2Phone, Inc		228.30
047070	01/29/25		D121	NJ School Buidlings & Grounds Association		475.00
047071	01/29/25		S647	NJ School Jobs.com, Inc		225.00
047072	01/29/25		X144	NRG Business Marketing, LLC		645.14
047073	01/29/25		3564	Omni Waste Services, Inc		615.79
047074	01/29/25		0128	Optimum		363.60
047075	01/29/25		0545	P S E & G Co.		1,075.86
047076	01/29/25		F773	Phoenix Center Inc; The		20,472.96
047077	01/29/25		0612	Ridgefield Board Of Education		47,223.54
047078	01/29/25		I925	Ridgefield Park Board of Education		7,749.75
047079	01/29/25		0684	South Bergen Jointure Commission		86,119.28
047080	01/29/25		0754	The Trophy King, Inc		625.00
047081	01/29/25		0767	Trane U.S. Inc.		398.63
047082	01/29/25		J472	UGI Corporation		1,223.06
047083	01/29/25		0790	Veolia Water New Jersey		1,021.01
047084	01/31/25		0062	Automated Logic		2,008.50
047085	01/31/25		Q036	Kellman; Indya		68.98
047086	01/31/25		0468	Metro Fire & Safety Equipment Co. Inc		870.00
047087	01/31/25		0529	North Jersey Media Group		62.12
047088	01/31/25		0128	Optimum		287.09
047089	01/31/25		0545	P S E & G Co.		1,892.68
047090	01/31/25		0695	Staples Business Advantage		417.73
202501	H 01/15/25		0699	State Of NJ Health Benefits Program		86,312.02
209100	H 01/06/25		0678	South Hackensack Board of Education		60.00
209200	H 01/06/25		0678	South Hackensack Board of Education		60.00
209300	H 01/06/25		0678	South Hackensack Board of Education		60.00
209400	H 01/06/25		0678	South Hackensack Board of Education		60.00
209500	V 01/07/25	01/07/25	0678	South Hackensack Board of Education		

Check Journal
Rec and Unrec checks

South Hackensack BOE
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Page 3 of 3

02/04/25 12:55

Starting date 1/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209600	H 01/07/25		0678	South Hackensack Board of Education		60.00
209700	H 01/07/25		0678	South Hackensack Board of Education		60.00
209800	H 01/07/25		0678	South Hackensack Board of Education		60.00
250131	H 01/30/25		0678	South Hackensack Board of Education	Jan Ref fee 1/15-1/29/25	2,160.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$21,134.50
11	GENERAL CURRENT EXPENSE	\$800,297.77
20	SPECIAL REVENUE FUNDS	\$31,370.40
50	FUND 50	\$20,955.27
Total for all checks listed		\$873,757.94

Prepared and submitted by: _____

Board Secretary

_____ Date

**RESOLUTION APPROVING THE BYLAWS
OF THE SOUTH BERGEN VII WORKERS' COMPENSATION POOL**

WHEREAS, The School District of South Hackensack is a member of the South Bergen VII Workers' Compensation Pool, hereinafter the "POOL"; and

WHEREAS, The "POOL" Bylaws appear to have been last amended in 1998;
and

WHEREAS, The "POOL" Attorney has recommended that the "POOL'S"
Bylaws to be revised; and

WHEREAS, The "POOL" Attorney has put forth the following proposed Bylaw
amendments:

3.1 1 Any New Jersey school board may apply to become a participant in this pool provided it agrees to comply with the standards for membership, including risk management programs, which shall be established by the South Bergen Region VII Workers Compensation Pool, and may be a member as long as it complies with the standards for membership. Application for participation must be made in writing and sent to the Board of Trustees at least forty-five days prior to the start of the new pool year, July 1. Prior to acceptance of an application, the Trustees will require prospective participants to provide such other information as the Trustees deem necessary. Each new application may incur a one-time administrative evaluation and safety inspection fee to be set by Resolution of the Board of Trustees.

8.3 (c) Trustees shall be paid compensation not to exceed \$200.00 for any day or portion of a day at meetings pertaining to the business of the Fund but in no event to exceed \$2,000 annually.

8.4 (d) All meetings, including special meetings, shall be noticed and held in accordance with the provisions of the New Jersey Open Public Meetings Act N.J.S.A. 10:4-1 et. seq., and applicable State Statutes and Administrative Code regulations.

12.6 (d) The within Bylaws can be amended by the affirmative vote of not less than two-thirds of the Fund's members.

WHEREAS, After a public hearing conducted on January 21, 2025 the Board of Trustees of the "POOL" adopted revised Bylaws which are attached hereto as **Exhibit A**;
and

WHEREAS, These revised Bylaws must be ratified by at least three fourths of the sixteen member school districts before they can become effective.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of South Hackensack that the revised Bylaws are hereby ratified.