

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, April 28, 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 - 2025-2026 Budget Presentation
- 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): 2/10/25
Motedion 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 21

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

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

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 the amended district calendar for the school year 2024-2025. *(Attachment B)*
5. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following end of year events at Memorial School:

<u>Event</u>	<u>Date/Time</u>
Family Literacy Night <i>[Memorial School Gym]</i>	May 1, 2025 7:00pm
Cultural Arts Performance <i>[Memorial School Gym]</i>	May 15, 2025 7:00pm
8th Grade TREP\$ <i>[Memorial School Gym]</i>	May 20, 2025 6:30pm
8th Grade Solar Race Cars <i>[Memorial School- Students Only]</i>	May 29, 2025 School Hours
Student Field Day <i>[Memorial School]</i>	May 30, 2025 <i>Rain Date: June 5, 2025</i>
1st Grade Government Day <i>[Town Hall]</i>	May 23, 2025 8:45am-11:30am
8th Grade Government Day <i>[Town Hall]</i>	May 28, 2025 8:30am-3:00pm
8th Grade Dinner Dance <i>[Memorial School Gym]</i>	June 13, 2025 7:00pm
1st Grade Solar System Museum <i>[Memorial School Gym]</i>	June 3, 2025 School Hours
3rd Grade Living History Museum <i>[Memorial School Gym]</i>	June 4, 2025 School Hours
Pre-K Celebration <i>[Memorial School Gym]</i>	June 12, 2025 9:30am
Kindergarten Celebration <i>[Memorial School Gym]</i>	June 13, 2025 9:30am
8th Grade Graduation <i>[Memorial School Gym]</i>	June 18, 2025 7:00pm

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)
Lauren Boland Jaymie Mainieri Nadine Brosnan Colleen Lembo	K- 1	Bergen County Zoological Park Paramus, NJ	May 1, 2025	9:00 am- 2:30 pm

7. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following grant amendment for Title II-A for the 2024-2025 school year carryover funds:

Title II-A Carryover - \$129.00 20-233-100-600 Supplies & Materials

SPECIAL EDUCATION

8. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the new placement of the Special Education student listed below for the 2024-2025 school year effective April 7, 2025

Student ID#	School Attending	Tuition (Does not include Transportation)	Other Related Services
0210	Ridgefield School Bergen Boulevard	\$53,000.00 (will be prorated)	\$90/30 minute session OT/SP 1:1 Aide

PERSONNEL

9. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of Julia Rolwing as a part-time music teacher at a rate of \$292.50/diem effective May 5, 2025 - June 18, 2025.

**pending paperwork*

POLICY

10. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the second reading revision of District Policy# 2464 - Gifted and Talented Pupils regulations / policies as submitted and as follows:
(as presented)

FINANCE

11. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Business Administrator to pay April 2025 bills.
12. 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 C*)

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

13. 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.
14. 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 March 2025 in the amount of \$375,550.26 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.
15. 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 April 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.
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for March 2025.
(*Attachment D*)

Fund 10	\$ 996,904.42
Fund 20	\$ 8,624.40
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 14,179.34
Total	\$ 1,019,708.16

17. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education adopt the 2025-2026 school year budget as follows:

	<u>Budget</u>	<u>Tax Levy</u>
Total General Fund	\$10,865,256	\$9,197,656
Total Special Revenue	\$ 175,974	N/A
Total Debt Service	\$ 208,300	\$ 208,300
Grand Total	\$11,249,530	\$9,405,956

And Be it Further Resolved, that the 2025-2026 school year budget includes maintenance reserve in the amount of \$120,000 for the maintenance of the school facility and health care adjustment in the amount of \$85,078 for health benefit premium increase and banked cap in the amount of \$4,2220 for out of district placements for special education students.

WHEREAS, the South Hackensack Board of Education policy #6471 and NJAC 6A:23B-1.2(b) provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2024-2025 school year.

WHEREAS, the South Hackensack Board of Education appropriated \$1,500 for travel during the 2024-2025 school year and has spent \$0.00 as of March 14, 2025.

NOW, THEREFORE BE IT RESOLVED that the South Hackensack Board of Education hereby establishes the school district travel maximum for the 2025-2026 school year at the sum of \$1,500 and

BE IT RESOLVED that the employees and the board office shall track and record these costs to ensure that the maximum amount is not exceeded.

18. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the renewal of its membership in the School Alliance Insurance Fund (SAIF) beginning July 1, 2025 and ending July 1, 2028 and appoint Acrisure NJ Partners Insurance Services, LLC as its Risk Management Consultant in accordance with the Fund's Bylaws. *(on file in the business office)*
19. 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 for the LF/SH soccer program to use the turf field for practices on Tuesdays - dates April 22, 29 & May 6, 13, 20, 27, 2025 - 5:00 p.m to sundown.
20. 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 Wolves Travel Basketball Program to use the gymnasium for practices on Mondays - dates May 5, 12, 19, and June 2 from 5:00 p.m to 8:00 p.m.

21. 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

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				<u>1</u> 9:00 AM Bergen County Zoological Park grades K thru 1st grades 7:00 PM Family Read Along & Craft 2nd thru 4th grades	<u>2</u> 9:00 AM 8th Grade- Cap and Gown Portraits (Marcel Studio)	3
4	<u>5</u> Teacher Appreciation Week	6	7	8	9	10
			<u>10:00 AM</u> Field Station Dinosaur - 2nd Grade & SBJC			
11	<u>12</u> 7:00 PM Board of Education Meeting	13	14	<u>15</u> Cultural / Performing Arts Performance	<u>16</u> 8:00 AM PEO - Muffins with Mom	17
18	<u>19</u> 9:00 AM MS Science Classroom - 6th Grade	<u>20</u> 9:00 AM Hackensack River Study - 6th Grade 6:30 PM <u>Trep\$\$ Community</u>	<u>21</u> 8:25 AM Newark Museum of Art Trip - 5th Grades (Newark, NJ) 9:00 AM Hackensack River Study - 6th Grade 9:30 AM Dinosaur Presentation for School & Parents - 2nd Grade & SBJC	<u>22</u> PEO Blue & Gold Bagel Day	<u>23</u> 1:00pm Dismissal <u>No Aftercare</u> 8:45 AM 1st grade Government Day	24
25	<u>26</u> School Closed - Memorial School	27	<u>28</u> 8th Grade - Government Day Solar Race Car - 8th Grade 10:00 AM Morristown National Historical Park - 4th Grade (Morristown, NJ)	29	<u>30</u> Field Day	31

South Hackensack School District 2024-2025 Calendar

Attachment B

- 2 SCHOOL CLOSED
Labor Day-
Teacher-In-Service
3-4 SCHOOL CLOSED
*5 First Day of School
19 Back to School Night
20 1:00 p.m. Dismissal

18 Days

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

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

- 14 Teacher In-Service
SCHOOL CLOSED

20 Days

- 11 1:00 p.m. Dismissal/
Teacher-In-Service
14 Columbus Day -
SCHOOL CLOSED

22 Days

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

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

- 18 Good Friday-
SCHOOL CLOSED

- 21-25 Spring Recess-
SCHOOL CLOSED

16 Days

- 5 Election Day/
Teacher in- Service
SCHOOL CLOSED
7-8 NJEA Convention -
SCHOOL CLOSED
11-12 1:00 p.m. Dismissal/
Parent/Teacher
Conferences
27 1:00 p.m. Dismissal
28-29 Thanksgiving Recess-
SCHOOL CLOSED

16 Days

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

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

- 23 1:00 p.m. Dismissal
26 Memorial Day -
SCHOOL CLOSED

21 Days

- 20 1:00 p.m. Dismissal
23-31 Holiday Recess -
SCHOOL CLOSED

15 Days

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

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

- 12-13, 16-18 1:00 p.m.
Dismissal
18 Last Day of School-
1:00 p.m. Dismissal
20 Juneteenth Observed-
SCHOOL CLOSED

13 Days

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order:
February 14 (Day 1),
April 25 (Day 2), April 24 (Day 3),
April 23 (Day 4).

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

184 Total Days

- 1 Observed Holiday-
New Years Day
SCHOOL CLOSED
2 SCHOOL REOPENS
20 M.L. King Day -
SCHOOL CLOSED

21 Days

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

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

- 14-17 Winter Recess-
SCHOOL CLOSED

18 Days

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

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

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

Board Approval Date:

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

Page 1 of 25
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,966,519.60
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		\$4,573,133.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$462,341.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$493,341.25

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	(\$9,779,807.08)	\$280,892.92

Total assets and resources

\$8,313,886.78

Starting date 7/1/2024 Ending date 1/31/2025 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
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$4,852,526.82
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$992,644.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$992,644.00
762	Reserve for Adult Education	\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$250,318.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$10,482,596.76
602	Less: Expenditures (\$4,795,865.00)	
	Less: Encumbrances (\$4,852,526.82)	(\$9,648,391.82)
	Total appropriated	\$7,320,343.76

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

\$8,307,836.78

Total liabilities and fund equity

\$8,313,886.78

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

Page 4 of 25
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$9,648,391.82	\$834,204.94
Revenues	(\$10,060,700.00)	(\$9,779,807.08)	(\$280,892.92)
Subtotal	<u>\$421,896.76</u>	<u>(\$131,415.26)</u>	<u>\$553,312.02</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>(\$1,124,059.26)</u>	<u>\$1,545,956.02</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>(\$1,124,059.26)</u>	<u>\$1,545,956.02</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>(\$1,374,377.26)</u>	<u>\$1,796,274.02</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>(\$1,374,377.26)</u>	<u>\$1,796,274.02</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>(\$1,374,377.26)</u>	<u>\$1,796,274.02</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>(\$1,374,377.26)</u>	<u>\$1,796,274.02</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>(\$1,374,377.26)</u>	<u>\$1,796,274.02</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>(\$1,374,377.26)</u>	<u>\$1,796,274.02</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$1,377,956.02)</u>	<u>\$1,796,274.02</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2024 Ending date 1/31/2025 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	9,235,479	Under	130,893
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,779,807		280,893
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(149,256)	2,045,927	1,013,645	910,215	122,066
10300	Total Special Education - Instruction	355,580	118,594	474,174	228,087	246,087	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	57,592	57,392	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	48,854	48,854	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	36,095	61,351	15,555
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	1,184,015	1,879,836	191,103
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	4,019	2,871	0
30620	Total Undistributed Expenditures – Healt	97,796	(275)	97,521	43,429	46,506	7,586
40580	Total Undistributed Expend – Speech, OT,	178,604	500	179,104	84,182	58,314	36,608
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	35,196	61,248	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,371)	429,961	191,710	158,297	79,955
43200	Total Undist. Expend. – Improvement of I	165,382	(10,740)	154,642	91,724	62,918	0
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	31,645	22,485	250
44180	Total Undist. Expend. – Instructional St	6,000	(890)	5,110	3,393	920	797
45300	Support Serv. - General Admin	214,049	67	214,116	144,077	62,158	7,881
46160	Support Serv. - School Admin	79,758	0	79,758	45,881	31,576	2,301
47200	Total Undist. Expend. – Central Services	172,105	100,470	272,575	164,012	105,168	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	441,256	195,243	110,237
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	292,950	291,623	100,427
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	593,678	517,756	151,735
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	22,492	12,589	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		10,479,018	3,579	10,482,597	4,795,865	4,852,527	834,205

Starting date 7/1/2024 Ending date 1/31/2025 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	39,637		(37,637)
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	79,086		(79,086)
00300	10-1___	Unrestricted Miscellaneous Revenues	370,109	0	370,109	186,993	Under	183,116
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	9,779,807		280,893

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	101,993	2,795	104,788	34,079	70,709	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	203,556	(104,418)	99,138	44,569	54,569	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,018,299	(53,648)	964,651	495,865	468,785	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	539,910	2,985	542,895	273,670	269,225	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	17,896	21,315	38,533
03040	11-190-1___-340	Purchased Technical Services	95,000	0	95,000	60,075	15,085	19,840
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	85,611	0	85,611	53,110	8,300	24,201
03080	11-190-1___-610	General Supplies	59,000	0	59,000	32,819	227	25,955
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	228,087	246,087	0
11000	11-230-100-101	Salaries of Teachers	67,585	47,399	114,984	57,592	57,392	0
12000	11-240-100-101	Salaries of Teachers	93,284	4,424	97,708	48,854	48,854	0
17000	11-401-100-1___	Salaries	80,000	0	80,000	19,425	60,575	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	5,528	548	3,924
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	469,488	715,372	51,804
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,376,378	(387,342)	989,036	385,590	526,594	76,852
29040	11-000-100-563	Tuition to County Voc. School District-R	84,456	50,148	134,604	55,364	79,240	0
29060	11-000-100-564	Tuition to County Voc. School District-S	267,908	0	267,908	81,409	124,979	61,520
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	289,548	247,234	536,782	134,593	401,262	927
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	89,960	89,960	57,572	32,389	0
29500	11-000-211-1___	Salaries	6,856	34	6,890	4,019	2,871	0
30500	11-000-213-1___	Salaries	91,416	0	91,416	40,427	46,427	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
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 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	2,464	79	982
40500	11-000-216-1__ Salaries	77,604	500	78,104	39,052	39,052	0
40520	11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	44,163	19,262	36,575
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	35,196	61,248	0
42000	11-000-219-104 Salaries of Other Professional Staff	290,832	(172,698)	118,134	41,069	32,181	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	69,450	49,607	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	18,634	13,311	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	31,395	22,485	0
43580	11-000-222-6__ Supplies and Materials	500	0	500	250	0	250
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	(890)	5,110	3,393	920	797
45000	11-000-230-1__ Salaries	127,049	67	127,116	74,151	52,965	0
45040	11-000-230-331 Legal Services	25,000	(4,320)	20,680	6,707	8,293	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	2,580	326	1,068
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	348	8,348	7,925	40	383
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	44,076	31,483	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	1,805	94	301
47000	11-000-251-1__ Salaries	151,355	100,470	251,825	147,972	103,853	0
47020	11-000-251-330 Purchased Professional Services	500	0	500	355	0	145
47040	11-000-251-340 Purchased Technical Services	17,000	(2,475)	14,525	13,220	840	465
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890 Other Objects	250	2,475	2,725	2,250	475	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	71,414	19,564	19,022
48540	11-000-261-610 General Supplies	10,000	0	10,000	5,175	2,735	2,090
49000	11-000-262-1__ Salaries	271,737	0	271,737	139,183	94,030	38,524
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	4,476	3,079	7,446

Starting date 7/1/2024 Ending date 1/31/2025 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	11,069	3,931	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	5,437	3,436	5,653
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	53,565	44,406	17,029
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	20,426	19,574	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	1,172	3,218	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	68,331	86,669	95,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	1,800	2,825	5,375
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	130,000	0	130,000	43,484	86,516	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	280,000	0	280,000	172,038	107,962	0
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	44,461	35,450	89
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	48	94,501	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	497,699	291,341	122,685
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	22,492	12,589	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
Total			10,479,018	3,579	10,482,597	4,795,865	4,852,527	834,205

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$80,058.63)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$325,178.55	
302	Less Revenues	(\$104,189.93)	\$220,988.62

Total assets and resources**(\$51,451.69)**

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$80,058.63)
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
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$43,122.00
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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	\$333,974.26
602	Less: Expenditures (\$180,490.88)	
	Less: Encumbrances (\$43,122.00)	(\$223,612.88)
	Total appropriated	\$153,483.38

Unappropriated:

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

Total fund balance	(\$123,133.28)
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Total liabilities and fund equity	(\$51,451.69)
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Starting date 7/1/2024 Ending date 1/31/2025 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)	(\$104,189.93)	(\$220,988.62)
Subtotal	<u>\$8,795.71</u>	<u>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</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>\$119,422.95</u>	<u>(\$110,627.24)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$110,626.64</u>	<u>(\$110,627.24)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 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	104,061	Under	221,118
Total		268,812	56,367	325,179	104,190		220,989
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	180,491	43,122	108,059
Total		268,812	65,162	333,974	180,491	43,122	110,361

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	129		(129)
00775 20-441[1-6] Title I	120,694	(2,729)	117,965	70,166	Under	47,799
00780 20-445[1-5] Title II	94,821	(69,376)	25,445	8,194	Under	17,251
00804 20-4419 ARP - IDEA Basic	0	0	0	500		(500)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	25,201	Under	51,357
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	104,190		220,989

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	36,666	35,500	45,799
88520 20-___-___-___ Title II	94,821	(69,821)	25,000	7,622	7,622	9,756
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	65,162	333,974	180,491	43,122	110,361

Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 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
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 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	\$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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 1/31/2025 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 : _____ Date _____
Board Secretary

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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

Page 20 of 25
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$208,250.00

Starting date 7/1/2024 Ending date 1/31/2025 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
04/23/25 14:55

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$208,250.00

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 (\$208,250.00)	(\$216,500.00)	\$0.00
	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	<u>\$208,250.00</u>

Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 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	8,250	208,250	0
Total		216,500	0	216,500	8,250	208,250	0

Starting date 7/1/2024 Ending date 1/31/2025 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	8,250	8,250	0
89620	40-701-510-910	Redemption of Principal	200,000	0	200,000	0	200,000	0
Total			216,500	0	216,500	8,250	208,250	0

**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT
FOR THE MONTH ENDED JANUARY 31, 2025**

Fund	Bank Account	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS					
Fund 10	General Account	3,683,394.69	105,727.18	(822,602.27)	2,966,519.60
Fund 20	General Account	(73,889.23)	25,201.00	(31,370.40)	(80,058.63)
Fund 30	General Account	-	-	-	-
Fund 40	General Account	208,250.00	-	-	208,250.00
Total General Funds		3,817,755.46	130,928.18	(853,972.67)	3,094,710.97
ENTERPRISE FUNDS					
Fund 50 - Food Service	General Account	(75,843.20)	-	(826.63)	(76,669.83)
Fund 50 - Food Service	Food Service Account	72,540.50	5,658.29	(4,823.50)	73,375.29
Total Fund 50 - Food Service		(3,302.70)	5,658.29	(5,650.13)	(3,294.54)
Fund 50 - After Care Program	General Account	41,444.52	7,315.07	(11,495.14)	37,264.45
Fund 50 - After Care Program	After Care Account	2,852.49	9.11	-	2,861.60
Total Fund 50 - After Care		44,297.01	7,324.18	(11,495.14)	40,126.05
Total Enterprise Funds		40,994.31	12,982.47	(17,145.27)	36,831.51
TRUST AND AGENCY FUNDS					
Payroll Account	Payroll Account	19.71	226,207.32	(226,207.32)	19.71
Payroll Agency Account	Payroll Agency Account	34,658.68	180,671.11	(179,516.86)	35,812.93
Flexible Spending	FSA Account	1,163.05	3.72	(3.72)	1,163.05
Unemployment Account	Unemployment Account	14,407.90	45.99	(45.99)	14,407.90
Total Trust and Agency Funds		50,249.34	406,928.14	(405,773.89)	51,403.59
OTHER ACCOUNTS					
Fund 50 - Athletic Account	General Account	-	-	-	-
Fund 50 - Athletic Account	Athletic Account	5,390.69	14.89	(2,654.89)	2,750.69
Total Fund 50 - Athletic Account		5,390.69	14.89	(2,654.89)	2,750.69
Scholarship Account	Scholarship Account	21,611.41	72.17	-	21,683.58
Principal's Account	Principal Account	9,232.11	3,703.09	(1,447.76)	11,487.44
Total Other Accounts		36,234.21	3,790.15	(4,102.65)	35,921.71
Total All Funds		3,945,233.32	554,628.94	(1,280,994.48)	3,218,867.78

David Oliveira, Treasurer

Date

Month / Year: Jan 31, 2025

04/23/25

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) 1/31/2025	% 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
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 Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	793,039	0	793,039	79,304	169,375	21.36%	248,679	(90,071)
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	147,000	0	147,000	14,700	2,905	1.98%	17,605	11,795
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,254,954	0	3,254,954	325,495	0	0.00%	325,495	325,495
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	722,484	53	722,537	72,254	(133,784)	-18.52%	(61,530)	206,037
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	171,382	0	171,382	17,138	(11,630)	-6.79%	5,508	28,768
45300	Support Serv. - General Admin	11-000-230-XXX	214,049	0	214,049	21,405	67	0.03%	21,472	21,338
46160	Support Serv. - School Admin	11-000-240-XXX	79,758	0	79,758	7,976	0	0.00%	7,976	7,976
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	174,605	0	174,605	17,461	100,470	57.54%	117,931	(83,010)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674	0	0.00%	74,674	74,674
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	685,000	0	685,000	68,500	0	0.00%	68,500	68,500
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,259,643	3,526	1,263,169	126,317	0	0.00%	126,317	126,317
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	16,228	0	16,228	1,623	21,853	134.66%	23,476	(20,230)
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
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:

Jan 31, 2025

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) 1/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment



Page 1 of 3
04/04/25 13:49

Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031525	03/15/25		PAY	South Hackensack BOE Payroll		190,725.30
031625	H 03/15/25		0108	Board Of Ed. Payroll Agency	3/15 FICA	10,568.53
031725	H 03/15/25		0108	Board Of Ed. Payroll Agency	3/15/25 BD SHARE FICA	3,191.36
033125	03/31/25		PAY	South Hackensack BOE Payroll		184,824.96
033225	H 03/31/25		0108	Board Of Ed. Payroll Agency	3/31 FICA	10,567.76
033325	H 03/31/25		0108	Board Of Ed. Payroll Agency	3/31/25 BD SHARE FICA	2,745.76
047141	03/17/25		F504	Amazon Business		163.70
047142	03/17/25		0057	Arrow Elevator Incorporated		245.00
047143	03/17/25		L691	ATRA Janitorial Supply Company, LLC		1,613.89
047144	03/17/25		0062	Automated Logic		1,728.00
047145	03/17/25		0064	Avaya Inc.		361.82
047146	03/17/25		0849	Browns Janitorial Equipment		1,279.84
047147	03/17/25		0933	Bureau of Education and Research		295.00
047148	03/17/25		A088	Cablevision Lightpath LLC		1,250.00
047149	03/17/25		S403	Clean All Cleaners		36.00
047150	03/17/25		0191	Decker, Inc.		346.77
047151	03/17/25		0860	Direct Energy Business		5,161.27
047152	03/17/25		0268	First Student Inc.		1,050.00
047153	03/17/25		0857	Fogarty and Hara, Counsellors-at-Law		814.00
047154	03/17/25		0289	Gates Flag & Banner Co., Inc.		123.00
047155	03/17/25		0300	Grainger		702.21
047156	03/17/25		0306	Hackensack Board Of Education		114,000.00
047157	03/17/25		0493	New Jersey Association of School Business Offici		145.00
047158	03/17/25		S647	NJ School Jobs.com, Inc		225.00
047159	03/17/25		0538	Oak Hall Industries, L.P.		669.50
047160	03/17/25		0545	P S E & G Co.		1,026.63
047161	03/17/25		F773	Phoenix Center Inc; The		9,596.70
047162	03/17/25		0882	ReadyRefresh by Nestle		221.81
047163	03/17/25		0612	Ridgefield Board Of Education		53,551.70
047164	03/17/25		0684	South Bergen Jointure Commission		112,366.17
047165	03/17/25		0695	Staples Business Advantage		145.36
047166	03/17/25		0776	Treasurer, State of NJ		440.00
047167	03/17/25		L823	Ultrapro Pest Protection, LLC		49.00
047168	03/19/25		0089	Bergen County Special Services School Di		5,300.80
047169	03/19/25		0090	Bergen County Tech. Schools		30,528.80
047170	03/19/25		0196	Delta Dental Of New Jersey, Inc		6,534.76
047171	03/19/25		V709	Fast Printing NJ Inc.		308.25
047172	03/19/25		0268	First Student Inc.		200.00
047173	03/19/25		J048	Municipal Capital Finance		1,660.00

Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
047174	03/19/25		Q765	Net2Phone, Inc		228.30
047175	03/19/25		0128	Optimum		287.09
047176	03/19/25		0545	P S E & G Co.		1,959.88
047177	03/19/25		0920	Pitney Bowes Inc.		124.50
047178	03/19/25		I925	Ridgefield Park Board of Education		9,816.35
047179	03/19/25		0684	South Bergen Jointure Commission		56,955.22
047180	03/19/25		B573	This and That Hardware & Plumbing Supply Inc.		336.43
047181	03/19/25		J472	UGI Corporation		1,334.20
047182	03/19/25		0790	Veolia Water New Jersey		1,010.80
047183	03/19/25		7594	Wilson Language Training Corp		556.20
047184	03/31/25		E755	American Wear, Inc		297.00
047185	03/31/25		0849	Browns Janitorial Equipment		52.87
047186	03/31/25		0989	Educational Data Services, Inc		2,100.00
047187	03/31/25		0429	Main Lock Shop		25.00
047188	03/31/25		3564	Omni Waste Services, Inc		615.79
047189	03/31/25		0128	Optimum		363.66
047190	03/31/25		0969	Pepe Plumbing & Heating Corp.		400.66
047191	03/31/25		0241	Schaefer; Elizabete		30.00
047192	03/31/25		0988	Stewart & Stevenson Power Products LLC		2,237.00
047193	03/31/25		0707	Strauss Esmay Associates, LLP		145.00
047194	03/31/25		B573	This and That Hardware & Plumbing Supply Inc.		159.36
113100	H 03/03/25		0351	HACKENSACK BD OF ED FOOD SERVICE	January Food	7,077.00
128414	H 03/14/25		B280	Empower Retirement, LLC	3/14 DCRP	25.16
128415	H 03/31/25		B280	Empower Retirement, LLC	3/31 DCRP	30.26
202500	H 03/31/25		0595	Public Employees' Retirement System		94,049.00
202503	H 03/11/25		0699	State Of NJ Health Benefits Program		84,727.78

Starting date 3/1/2025

Ending date 3/31/2025

Fund Totals

10	GENERAL CURRENT EXPENSE	\$21,136.29
11	GENERAL CURRENT EXPENSE	\$975,768.13
20	SPECIAL REVENUE FUNDS	\$8,624.40
50	FUND 50	\$14,179.34
Total for all checks listed		\$1,019,708.16

Prepared and submitted by: _____

Board Secretary

_____ Date