

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, June 16, 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. Approval of Minute(s): None
- H. Report of the Superintendent
- I. Agenda Items
- J. Old Business
- K. New Business
- L. 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.

M. Private Session (If necessary)

N. Adjournment

AGENDA ITEMS: MOTIONS 1 THROUGH 37

MOTIONED BY: _____ **SECONDED BY:** _____

EDUCATION

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

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

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

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

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

April 2025	0
May 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 the agreement between Delta-T Group and the South Hackensack Board of Education for various staffing and evaluation services effective July 1, 2025 to June 30, 2026 *(on file in the business office)*
5. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the agreement between Homecare Therapies dba/ Horizon Healthcare Staffing and the South Hackensack Board of Education for various staffing and evaluation services effective July 1, 2025 to June 30, 2026 *(on file in the business office)*
6. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the submission of the School Security Drill Statement of Assurance SOA. *(on file Superintendent's office)*
7. 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>
Tatjana Castillo	2025 SiOp Virtual Conference SAVVAS Learning Company	July 8-10, 2025 12:00-5:00pm	\$280.00

8. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the contracted services with the South Bergen Jointure Commission for the summer 2025 - July 1, 2025 - August 31, 2025.

Position	# of days per week
CST Supervisor/Dr. Hillary Sobol	2 days per week \$591.82/diem

9. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following requests for academic credit:

<u>Faculty Member</u>	<u>University</u>	<u>Session</u>	<u>Course</u>	<u>Credits</u>
Runelvy Palmiere	University of LaVerne	Child Behavior Disorders Beginning Summer 2025	EDUC_712U	3
Runelvy Palmiere	University of LaVerne	Suicide, Self-Injury, and School Violence Prevention Beginning Summer 2025	EDUC_716M	3

SPECIAL EDUCATION

10. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following special education students to attend a summer program or extended school year program for 2025:

<u>Student ID#</u>	<u>School</u>	<u>Effective Date</u>	<u>Tuition</u> <i>(does NOT include transportation)</i>	<u>Related Services</u>
90046	South Bergen Jointure Commission	July1 - July 25, 2025	\$4,390	OT/PT/SP
0127	South Bergen Jointure Commission	July1 - July 25, 2025	\$4,390	OT/SP/Counseling
90022	South Bergen Jointure Commission	July1 - July 25, 2025	\$4,390	OT/PT/SP
90041	South Bergen Jointure Commission	July1 - July 25, 2025	\$4,390	OT/PT/SP
90014	The Phoenix Center	July 1 - July 31, 2025	\$8,771.92	\$3,800.00 (1:1 Aide) OT/PT/SP
724	Bergen County Special Services	July 1- July 26, 2025	\$5,850	Counseling
90034	Bergen County Special Services	July 1- July 25, 2025	\$5,850	Counseling/SP
938	Bergen County Special Services	July 1- July 26, 2025	\$5,850	Counseling (1:1 Aide) \$4,400.00

11. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve Academic Achievement Services, LLC (“Provider”) represented by Jill A. Crawford, to provide Orton Gillingham Approach instruction for student #928 from July 1 to July 25, 2025 at a cost of \$125.00 per session not to exceed two sessions per week. *(on file in the business office)*

PERSONNEL

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

Name	Position
Brosnan, Nadine	Elementary Teacher

13. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the paid maternity leave for staff #0222 effective September 8, 2025 to October 27, 2025 and then unpaid FMLA, from October 28, 2025, to June 30, 2026 *(doctor’s note on file) - dates subject to change based on birth of child*

14. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following tenured faculty effective July 1, 2025, to June 30, 2026.

Faculty	Step 2025-2026	Salary 2025-2026	Longevity 2025-2026	Other (College Credits)	Gross
Caporrino, Christina	MA11	\$81,987		\$600	\$82,587
Carroll, Jessica	MA30 8	\$84,687			\$84,687
Castillo, Tatjana	MA30 11	\$91,737			\$91,737
Coban, Lora	N/A	\$93,730	\$4,600		\$98,330
Criscione, Laura	MA30 11	\$91,737	\$4,400		\$96,137
D’Elia, Susan	MA30 18	\$111,362	\$4,800		\$116,162
DeRogatis, Elizabeth	MA30 18	\$111,362	\$5,000		\$116,362
DiLorenzo, Frank	MA30 18	\$111,362	\$4,600		\$115,962
Gould, Mary	MA30 15	\$102,587	\$4,600		\$107,187
Hartmann, Theresa	MA30 18	\$111,362	\$4,800		\$116,162
Liggio, Rita	MA30 18	\$111,362	\$4,800		\$116,162
Mainieri, Jaymie	BA10	\$74,737			\$74,737
Marrella, Kelly	MA30 18	\$111,362	\$4,600		\$115,962
Masullo, Christopher	OG1	\$109,734	\$4,400		\$114,134
Moreno, Carla	MA30 13	\$96,737	\$4,400		\$101,137
Murphy, Lori Ann	MA30 18	\$111,362	\$4,600		\$115,962
Petrella, Michele	MA30 9	\$86,937			\$86,937
Ramagli, Nicholas	BA7	\$67,957			\$67,957

Thom, Valentine	MA30 10	\$89,237	\$4,400		\$93,637
Vidal, Lisette	MA30 18	\$111,362	\$4,600		\$115,962
Watts, Deborah	MA30 18	\$111,362	\$4,800		\$116,162

15. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following non-tenured faculty effective July 1, 2025, to June 30, 2026.

Faculty	Step 2025-2026	Salary 2025-2026	Gross
Boland, Lauren	BA5	\$64,107	\$64,107
Dahdouh, Monia	BA14	\$85,162	\$85,162
Gervasi, Stephanie	BA2	\$60,800	\$60,800
Iaconetti, Kristin	BA4	\$62,307	\$62,307
Palmiere, Runelvy	MA3	\$66,057	\$66,057
Pekarsky, Rachel	MA11	\$81,987	\$81,987

16. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following tenured staff members at the salaries listed below for the 2025-2026 school year, effective July 1, 2025, to June 30, 2026.

Staff	Salary 2025-2026	Longevity 2025-2026	Gross
Kropp, Stephanie	\$71,133		\$71,133
Schaefer, Elizabete	\$90,062	\$4,800	\$94,862
Stefano, Evelyn	\$47,118	N/A	\$47,118

17. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following non-tenured staff members at the salaries listed below for the 2025-2026 school year, effective July 1, 2025 to June 30, 2026.

Staff	Salary 2025-2026	Gross
Sheppard, Steven	\$55,569	\$55,569

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payout for the following stipend for the school year 2025-2026.

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Kropp, Stephanie	Coordinator of the School Nutrition Program	\$3,000

19. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-appointment of the following individual for the 2025-2026 school year, effective July 1, 2025 to June 30, 2026.

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Lemonie, Patricia	National School Lunch Program & Assistant Coordinator	\$20/per hour <i>*Not to exceed 15 hours per week</i>

20. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of the following individual for the 2025-2026 school year, effective July 1, 2025 to June 30, 2026.

<u>Name</u>	<u>Position</u>	<u>Gross</u>
Cozzitorto, Patricia	Staff Accountant/Payroll	\$12,000.00

21. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve a stipend payout of \$2,041.00 to Carmela Pagliarulo as a substitute health teacher effective January 27 through June 9, 2025.

22. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following staff members to work summer hours related to Child Study Team services to comply with NJ administrative code for special education not to exceed 20 days as per contract.

<u>Staff</u>	<u>Dates</u>	<u>Rate</u>
Pekarsky, Rachel	June 19, 2025-June 30, 2025	\$62.48/hour
	July 1, 2025- August 31,2025	\$65.59/hour
Palmiere, Runelvy	June 19, 2025-June 30, 2025	\$51.58/hour
	July 1, 2025- August 31,2025	\$52.85/hour

23. 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/staff for the summer program, effective July 1, 2025 to July 25, 2025 - (18 days)

<u>Teacher</u>	<u>Time</u>	<u>Rate Per Day</u>	<u>Total Stipend</u>
Brosnan, Nadine	8:15am-1:15pm	\$180/day	\$3,240
DeRogatis, Elizabeth	8:15am-1:15pm	\$180/day	\$3,240
Hartmann, Theresa	8:15am-1:15pm	\$180/day	\$3,240
Mainieri, Jaymie	8:15am-1:15pm	\$180/day	\$3,240
Marrella, Kelly	8:15am-1:15pm	\$180/day	\$3,240
DeVito, Joanne	8:15am-1:15pm	\$180/day	\$3,240
Nti, Veronica	8:15am-1:15pm	\$180/day	\$3,240
Molina, Diana	8:15am-1:15pm	\$180/day	\$3,240
Dahdouh, Monia	8:15am-1:15pm	\$180/day	\$1,800 7/14/25-7/25/25

24. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the hiring of the individuals below as summer custodians, effective July 1, 2025 through August 31, 2025

<u>Staff Name</u>
Barra-Alvarez, Leonel
Davis, Amir
Dye, Edwin
Serrano, Johnns

POLICY

25. 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# 0167 - Public Participation in Board Meetings regulations/policies as submitted and as follows: *(as presented)*

FINANCE

26. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Business Administrator to pay June 2025 bills.
27. 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
March 2025 and April 2025
28. 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.
29. 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 May 2025 in the amount of \$374,649.76 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.
30. 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 June 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.
31. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Bill List for May 2025.

(*Attachment C*)

Fund 10	\$ 937,948.70
Fund 20	\$ 8,624.40
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 26,533.96
Total	\$ 973,107.06

32. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the agreement between the South Bergen Jointure Commission and the South Hackensack Board of Education for the 2025-2026 school year for the use of Classrooms July 1, 2025 through July 25, 2025 at a cost of \$12,550.00 *(on file in the business office)*
33. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Linkage Agreement between the South Bergen Jointure Commission and the South Hackensack Board of Education for the 2025-2026 school year from September 1, 2025 and ending June 30, 2026 at a cost of \$263,620.00. *(on file in the business office)*
34. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Facility Use Application request(s) from the South Hackensack Strikers to use the soccer/turf field for soccer practices - Mondays, Wednesdays and Thursday for practices (5:00 p.m. - 8:00 p.m) June 23 - August 29, 2025 and Sunday for soccer games - June 29 - to August 24, 2025 (9:30 a.m. - 2:00 p.m)
35. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the 2025-2026 school year:
- Transfer of funds to Maintenance Reserve in an amount not to exceed \$500,000
Transfer of funds to Capital Reserve in an amount not to exceed \$1,500,000
36. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education establish a petty cash fund with a maximum of \$250.00 with a withdrawal cap not to exceed \$50.00 for the 2025-2026 school year.
37. 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.

June 2025

Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 1st Grade Solar System Presentation for Parents	4 3rd Grade Living History Presentation for Parents	5	6 SHPD TORCH RUN 5:00 PM PEO - Movie Night [School Gym]	7
8	9	10 State Primary Election [School Gym]	11	12 1:00pm Dismissal 9:30 AM Pre-K Celebration	13 8:00 AM PEO - Donuts with Dad 9:30 AM Kindergarten Celebration 6:30 PM 8th Grade Dinner Dance	14 CANCELED//PEO - 7th Grade Car Wash
15	16 1:00pm Dismissal 11:00 AM Faculty vs 8th Grade Volleyball Game 7:00 PM Board of Education Meeting	17 10:30 AM Annual Awards Ceremony	18 Final Report Cards LAST DAY OF SCHOOL NO AFTERCARE 10:00 AM Honor Roll Assembly 12:45 PM 8th Grade Clap Out 7:00 PM 8th Grade Graduation	19	20 School Building Closed - Observation Juneteenth	21
22	23	24	25 9:00 PM Town Movie Night [Minecraft]	26	27	28
29	30					

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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,873,099.28
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,048,757.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$416,719.19	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$447,719.19

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	(\$9,862,967.36)	\$197,732.64

Total assets and resources

\$6,567,308.12

Starting date 7/1/2024 Ending date 3/31/2025 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
06/12/25 12:42

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,232,398.41

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	(\$6,542,443.66)	
	Less: Encumbrances	(\$3,232,398.41)	(\$9,774,842.07)
	Total appropriated		\$5,573,765.10

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	\$6,561,258.12
Total liabilities and fund equity	<u>\$6,567,308.12</u>

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$9,774,842.07	\$707,754.69
Revenues	(\$10,060,700.00)	(\$9,862,967.36)	(\$197,732.64)
Subtotal	<u>\$421,896.76</u>	<u>(\$88,125.29)</u>	<u>\$510,022.05</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>(\$1,080,769.29)</u>	<u>\$1,502,666.05</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>(\$1,080,769.29)</u>	<u>\$1,502,666.05</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>(\$1,331,087.29)</u>	<u>\$1,752,984.05</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>(\$1,331,087.29)</u>	<u>\$1,752,984.05</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>(\$1,331,087.29)</u>	<u>\$1,752,984.05</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>(\$1,331,087.29)</u>	<u>\$1,752,984.05</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>(\$1,331,087.29)</u>	<u>\$1,752,984.05</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>(\$1,331,087.29)</u>	<u>\$1,752,984.05</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$1,334,666.05)</u>	<u>\$1,752,984.05</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2024 Ending date 3/31/2025 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	9,318,639	Under	47,733
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,862,967		197,733
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(156,356)	2,038,827	1,368,297	585,767	84,763
10300	Total Special Education - Instruction	355,580	118,594	474,174	319,322	154,852	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	80,629	34,355	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	68,395	29,313	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	43,973	56,163	12,864
20620	Total Summer School	34,000	2,905	36,905	36,905	0	0
29180	Total Undistributed Expenditures - Instr	3,254,954	(12,800)	3,242,154	1,709,185	1,372,533	160,436
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	5,167	1,723	0
30620	Total Undistributed Expenditures – Healt	97,796	(275)	97,521	59,664	30,256	7,601
40580	Total Undistributed Expend – Speech, OT,	178,604	13,300	191,904	122,702	51,919	17,283
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	49,274	47,170	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,371)	429,961	288,011	62,495	79,455
43200	Total Undist. Expend. – Improvement of I	165,382	(10,740)	154,642	116,891	37,751	0
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	40,615	13,515	250
44180	Total Undist. Expend. – Instructional St	6,000	(890)	5,110	4,313	150	647
45300	Support Serv. - General Admin	214,049	67	214,116	168,993	40,424	4,698
46160	Support Serv. - School Admin	79,758	0	79,758	58,648	18,951	2,159
47200	Total Undist. Expend. – Central Services	172,105	132,570	304,675	207,620	94,237	2,818
47620	Total Undist. Expend. – Admin. Info. Tec	2,500	0	2,500	1,192	5	1,303
51120	Total Undist. Expend. – Oper. & Maint. O	746,737	(10,000)	736,737	532,314	155,732	48,691
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	397,905	188,118	98,977
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	(11,474)	1,248,169	832,587	232,773	182,810
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	29,842	5,239	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	6,542,444	3,232,398	707,755

Starting date 7/1/2024 Ending date 3/31/2025 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	50,433		(48,433)
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	131,810		(131,810)
00300	10-1___	Unrestricted Miscellaneous Revenues		370,109	0	370,109	206,633	Under	163,476
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	9,862,967		197,733

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		101,993	2,795	104,788	49,310	55,478	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		203,556	(104,418)	99,138	62,396	36,742	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,018,299	(23,648)	994,651	695,714	298,937	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		539,910	2,985	542,895	380,249	162,646	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	(34,070)	40,644	24,927	14,284	1,433
03040	11-190-1___-340	Purchased Technical Services		95,000	0	95,000	65,056	10,103	19,840
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series)		85,611	0	85,611	56,430	4,980	24,201
03080	11-190-1___-610	General Supplies		59,000	0	59,000	32,652	597	25,751
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	319,322	154,852	0
11000	11-230-100-101	Salaries of Teachers		67,585	47,399	114,984	80,629	34,355	0
12000	11-240-100-101	Salaries of Teachers		93,284	4,424	97,708	68,395	29,313	0
17000	11-401-100-1___	Salaries		80,000	0	80,000	26,787	53,213	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		23,000	0	23,000	11,516	828	10,656
17040	11-401-100-6___	Supplies and Materials		10,000	0	10,000	5,669	2,122	2,208
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	680,768	504,092	51,804
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,376,378	(387,342)	989,036	570,428	341,756	76,852
29040	11-000-100-563	Tuition to County Voc. School District-R		84,456	50,148	134,604	83,851	50,753	0
29060	11-000-100-564	Tuition to County Voc. School District-S		267,908	(29,740)	238,168	123,833	82,555	31,780
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		289,548	264,174	553,722	176,991	376,731	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	89,960	89,960	73,314	16,646	0
29500	11-000-211-1___	Salaries		6,856	34	6,890	5,167	1,723	0
30500	11-000-213-1___	Salaries		91,416	0	91,416	56,598	30,256	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
06/12/25 12:42

Starting date 7/1/2024 Ending date 3/31/2025 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	2,528	0	997
40500	11-000-216-1__ Salaries	77,604	500	78,104	54,673	23,431	0
40520	11-000-216-320 Purchased Professional – Educational Ser	100,000	12,800	112,800	67,062	28,488	17,250
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	49,274	47,170	0
42000	11-000-219-104 Salaries of Other Professional Staff	290,832	(172,698)	118,134	53,965	19,285	44,884
42060	11-000-219-320 Purchased Professional – Educational Ser	310,000	0	310,000	232,219	43,210	34,571
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	89,293	29,764	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	23,958	7,987	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	40,365	13,515	0
43580	11-000-222-6__ Supplies and Materials	500	0	500	250	0	250
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	(890)	5,110	4,313	150	647
45000	11-000-230-1__ Salaries	127,049	67	127,116	95,337	31,779	0
45040	11-000-230-331 Legal Services	25,000	(7,569)	17,431	9,223	5,777	2,431
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	1,745	9,245	6,610	2,635	0
45140	11-000-230-530 Communications/Telephone	7,000	(3,027)	3,973	3,385	145	443
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	1,068	9,068	8,190	88	790
45200	11-000-230-610 General Supplies	1,000	908	1,908	1,324	0	584
45260	11-000-230-890 Miscellaneous Expenditures	2,500	1,667	4,167	3,717	0	450
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	56,669	18,890	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	1,980	61	159
47000	11-000-251-1__ Salaries	151,355	130,470	281,825	188,881	92,944	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	13,965	560	0
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	1,600	3,100	1,849	0	1,251
47100	11-000-251-6__ Supplies and Materials	1,500	(1,000)	500	30	48	422
47180	11-000-251-890 Other Objects	250	3,975	4,225	2,540	685	1,000
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	202	5	1,293
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	82,000	16,248	11,753
48540	11-000-261-610 General Supplies	10,000	0	10,000	8,901	227	872
49000	11-000-262-1__ Salaries	271,737	(10,000)	261,737	178,353	79,860	3,524
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	6,092	5,709	3,199

Starting date 7/1/2024 Ending date 3/31/2025 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	13,087	1,913	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	3,813	0	1,187
49180	11-000-262-610	General Supplies		15,000	(475)	14,525	9,226	3,162	2,137
49220	11-000-262-622	Energy (Electricity)		115,000	0	115,000	72,597	35,374	7,029
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	28,168	11,832	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		34,000	0	34,000	30,168	0	3,833
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		5,000	0	5,000	4,252	138	610
51060	11-000-266-610	General Supplies		3,000	0	3,000	624	0	2,376
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		15,000	0	15,000	7,297	7,651	52
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		250,000	0	250,000	101,723	53,277	95,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		10,000	0	10,000	3,050	3,025	3,925
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		130,000	0	130,000	65,226	64,774	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		280,000	0	280,000	220,608	59,392	0
71020	11-000-291-220	Social Security Contributions		80,000	0	80,000	55,650	24,261	89
71060	11-000-291-241	Other Retirement Contributions - PERS		112,000	0	112,000	94,345	204	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	(20,417)	896,726	631,123	111,844	153,759
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	29,842	5,239	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	6,542,444	3,232,398	707,755

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

Page 9 of 25
06/12/25 12:42

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$57,023.43)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	(\$228,692.68)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$278,757.68)

Loans Receivable:

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

Resources:

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

Total assets and resources

(\$54,821.49)

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$57,023.43)
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
06/12/25 12:42

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$25,873.20

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	\$347,853.26	
602	Less: Expenditures	(\$197,739.68)	
	Less: Encumbrances	(\$25,873.20)	(\$223,612.88)
	Total appropriated		\$150,113.58

Unappropriated:

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

Total fund balance	(\$126,503.08)
Total liabilities and fund equity	(\$54,821.49)

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$347,853.26	\$223,612.88	\$124,240.38
Revenues	(\$339,057.55)	(\$88,450.93)	(\$250,606.62)
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$126,365.64</u>	<u>(\$126,366.24)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	268,812	70,246	339,058	88,451	Under	250,607
	Total	268,812	70,246	339,058	88,451		250,607
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,302	2,302	0	0	2,302
88740	Total Federal Projects	268,812	76,739	345,551	197,740	25,873	121,938
	Total	268,812	79,041	347,853	197,740	25,873	124,240

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	120,694	5,044	125,738	29,566	Under	96,172
00780	20-445[1-5] Title II	94,821	(63,270)	31,551	4,573	Under	26,978
00804	20-4419 ARP - IDEA Basic	0	0	0	500		(500)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	53,812	Under	22,746
00806	20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807	20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809	20-4544 ARP ESSER NJTSS Mental Health Support	0	7,950	7,950	0	Under	7,950
00814	20-4540 ARP - ESSER	0	64,217	64,217	0	Under	64,217
Total		268,812	70,246	339,058	88,451		250,607

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,302	2,302	0	0	2,302
88500	20-___-___-___ Title I	120,694	5,044	125,738	50,866	21,300	53,572
88520	20-___-___-___ Title II	94,821	(63,715)	31,106	10,671	4,573	15,862
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	76,558	0	0
88713	20-487-___-___ ARP-ESSER Grant Program	0	67,389	67,389	47,329	0	20,060
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	4,750	0	25,750
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	0	2,544
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	5,617	0	0
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total		268,812	79,041	347,853	197,740	25,873	124,240

Starting date 7/1/2024 Ending date 3/31/2025 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 3/31/2025 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
06/12/25 12:42

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance

\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2024 Ending date 3/31/2025 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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2024 Ending date 3/31/2025 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
06/12/25 12:42

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

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

Starting date 7/1/2024 Ending date 3/31/2025 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 3/31/2025 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	216,500	0	0
	Total	216,500	0	216,500	216,500	0	0

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

Page 25 of 25
06/12/25 12:42

Starting date 7/1/2024 Ending date 3/31/2025 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	16,500	0	0
89620	40-701-510-910 Redemption of Principal	200,000	0	200,000	200,000	0	0
Total		216,500	0	216,500	216,500	0	0

**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT
FOR THE MONTH ENDED MARCH 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	3,758,074.50	111,929.20	(996,904.42)	2,873,099.28
Fund 20	General Account	(48,399.03)	-	(8,624.40)	(57,023.43)
Fund 30	General Account	-	-	-	-
Fund 40	General Account	-	-	-	-
Total General Funds		3,709,675.47	111,929.20	(1,005,528.82)	2,816,075.85
ENTERPRISE FUNDS					
Fund 50 - Food Service	General Account	(69,024.17)	-	(7,645.66)	(76,669.83)
Fund 50 - Food Service	Food Service Account	80,720.76	6,751.05	(7,077.00)	80,394.81
Total Fund 50 - Food Service		11,696.59	6,751.05	(14,722.66)	3,724.98
Fund 50 - After Care Program	General Account	30,469.21	15,713.50	(7,102.34)	39,080.37
Fund 50 - After Care Program	After Care Account	2,869.83	9.14	-	2,878.97
Total Fund 50 - After Care		33,339.04	15,722.64	(7,102.34)	41,959.34
Total Enterprise Funds		45,035.63	22,473.69	(21,825.00)	45,684.32
TRUST AND AGENCY FUNDS					
Payroll Account	Payroll Account	19.71	223,250.12	(223,250.12)	19.71
Payroll Agency Account	Payroll Agency Account	36,021.42	273,855.25	(271,739.53)	38,137.14
Flexible Spending	FSA Account	1,163.05	3.71	(3.71)	1,163.05
Unemployment Account	Unemployment Account	17,516.47	55.79	(55.79)	17,516.47
Total Trust and Agency Funds		54,720.65	497,164.87	(495,049.15)	56,836.37
OTHER ACCOUNTS					
Fund 50 - Athletic Account	General Account	-	-	-	-
Fund 50 - Athletic Account	Athletic Account	370.69	2.87	(2.87)	370.69
Total Fund 50 - Athletic Account		370.69	2.87	(2.87)	370.69
Scholarship Account	Scholarship Account	21,748.83	72.46	-	21,821.29
Principal's Account	Principal Account	16,962.23	1,887.22	(4,253.40)	14,596.05
Total Other Accounts		39,081.75	1,962.55	(4,256.27)	36,788.03
Total All Funds		3,848,513.50	633,530.31	(1,526,659.24)	2,955,384.57

David Oliveira, Treasurer

Date

Month / Year: Mar 31, 2025

06/12/25

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) 3/31/2025	% 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	(156,356)	-7.12%	63,162	375,875
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	182,175	22.97%	261,479	(102,871)
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	(12,800)	-0.39%	312,695	338,295
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	132,570	75.93%	150,031	(115,110)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674	(10,000)	-1.34%	64,674	84,674
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	(15,000)	-1.19%	111,317	141,317
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

District: South Hackensack BOE

Monthly Transfer Report NJ

Month / Year: Mar 31, 2025

06/12/25

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) 3/31/2025	% 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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,479,018	3,579	10,482,597	1,048,260	0	0.00%	1,048,260	1,048,260

School Business Administrator Signature

Date

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

Attachment B

Page 1 of 25
06/12/25 12:45

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,581,642.20
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		\$1,524,381.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$394,130.90	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$425,130.90

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	(\$9,907,552.98)	\$153,147.02

Total assets and resources

\$5,684,301.13

Starting date 7/1/2024 Ending date 4/30/2025 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
06/12/25 12:45

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,385,491.27

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	(\$7,425,450.65)	
	Less: Encumbrances	(\$2,385,491.27)	(\$9,810,941.92)
	Total appropriated		\$4,690,758.11

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 \$5,678,251.13

Total liabilities and fund equity \$5,684,301.13

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

Page 4 of 25
06/12/25 12:45

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$9,810,941.92	\$671,654.84
Revenues	(\$10,060,700.00)	(\$9,907,552.98)	(\$153,147.02)
Subtotal	<u>\$421,896.76</u>	<u>(\$96,611.06)</u>	<u>\$518,507.82</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>(\$1,089,255.06)</u>	<u>\$1,511,151.82</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>(\$1,089,255.06)</u>	<u>\$1,511,151.82</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>(\$1,339,573.06)</u>	<u>\$1,761,469.82</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>(\$1,339,573.06)</u>	<u>\$1,761,469.82</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>(\$1,339,573.06)</u>	<u>\$1,761,469.82</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>(\$1,339,573.06)</u>	<u>\$1,761,469.82</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>(\$1,339,573.06)</u>	<u>\$1,761,469.82</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>(\$1,339,573.06)</u>	<u>\$1,761,469.82</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$1,343,151.82)</u>	<u>\$1,761,469.82</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 4/30/2025 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	9,363,225	Under	3,147
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,907,553		153,147
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(156,356)	2,038,827	1,545,417	408,955	84,455
10300	Total Special Education - Instruction	355,580	118,594	474,174	364,939	109,235	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	92,147	22,837	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	78,166	19,542	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	49,112	52,404	11,484
20620	Total Summer School	34,000	2,905	36,905	36,905	0	0
29180	Total Undistributed Expenditures - Instr	3,254,954	(12,800)	3,242,154	1,992,517	1,089,201	160,436
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	5,741	1,149	0
30620	Total Undistributed Expenditures – Healt	97,796	(275)	97,521	67,803	22,171	7,548
40580	Total Undistributed Expend – Speech, OT,	178,604	13,300	191,904	142,754	39,117	10,033
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	56,314	40,130	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,371)	429,961	366,399	14,107	49,455
43200	Total Undist. Expend. – Improvement of I	165,382	(10,740)	154,642	129,475	25,167	0
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	45,100	9,030	250
44180	Total Undist. Expend. – Instructional St	6,000	(890)	5,110	4,463	0	647
45300	Support Serv. - General Admin	214,049	67	214,116	180,999	29,753	3,364
46160	Support Serv. - School Admin	79,758	0	79,758	65,013	12,593	2,152
47200	Total Undist. Expend. – Central Services	172,105	132,570	304,675	229,201	72,904	2,570
47620	Total Undist. Expend. – Admin. Info. Tec	2,500	0	2,500	1,197	0	1,303
51120	Total Undist. Expend. – Oper. & Maint. O	746,737	(10,000)	736,737	582,497	120,006	34,234
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	448,627	136,576	99,797
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	(11,474)	1,248,169	908,654	138,587	200,928
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	32,011	3,070	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	7,425,451	2,385,491	671,655

Starting date 7/1/2024 Ending date 4/30/2025 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	55,610		(53,610)
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	158,172		(158,172)
00300	10-1___	Unrestricted Miscellaneous Revenues	370,109	0	370,109	219,680	Under	150,429
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	9,907,553		153,147

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	101,993	2,795	104,788	58,123	46,665	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	203,556	(104,418)	99,138	71,310	27,828	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,018,299	(23,648)	994,651	795,044	199,607	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	539,910	2,985	542,895	433,538	109,357	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	(34,070)	40,644	28,304	10,907	1,433
03040	11-190-1___-340	Purchased Technical Services	95,000	0	95,000	67,548	7,612	19,840
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	85,611	0	85,611	56,430	4,980	24,201
03080	11-190-1___-610	General Supplies	59,000	0	59,000	33,557	0	25,443
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	364,939	109,235	0
11000	11-230-100-101	Salaries of Teachers	67,585	47,399	114,984	92,147	22,837	0
12000	11-240-100-101	Salaries of Teachers	93,284	4,424	97,708	78,166	19,542	0
17000	11-401-100-1___	Salaries	80,000	0	80,000	30,297	49,703	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,000	0	23,000	11,801	600	10,599
17040	11-401-100-6___	Supplies and Materials	10,000	0	10,000	7,014	2,101	885
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	784,128	400,732	51,804
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,376,378	(387,342)	989,036	661,848	250,336	76,852
29040	11-000-100-563	Tuition to County Voc. School District-R	84,456	50,148	134,604	99,499	35,105	0
29060	11-000-100-564	Tuition to County Voc. School District-S	267,908	(29,740)	238,168	146,765	59,623	31,780
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	289,548	264,174	553,722	217,517	336,205	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	89,960	89,960	82,760	7,201	0
29500	11-000-211-1___	Salaries	6,856	34	6,890	5,741	1,149	0
30500	11-000-213-1___	Salaries	91,416	0	91,416	64,683	22,171	4,562
30540	11-000-213-3___	Purchased Professional and Technical Ser	2,000	0	2,000	0	0	2,000

Starting date 7/1/2024 Ending date 4/30/2025 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	2,582	0	944
40500	11-000-216-1__ Salaries	77,604	500	78,104	62,483	15,621	0
40520	11-000-216-320 Purchased Professional – Educational Ser	100,000	12,800	112,800	79,303	23,497	10,000
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	56,314	40,130	0
42000	11-000-219-104 Salaries of Other Professional Staff	290,832	(172,698)	118,134	60,413	12,837	44,884
42060	11-000-219-320 Purchased Professional – Educational Ser	310,000	0	310,000	304,159	1,270	4,571
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	99,214	19,843	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	26,620	5,325	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	44,850	9,030	0
43580	11-000-222-6__ Supplies and Materials	500	0	500	250	0	250
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	(890)	5,110	4,463	0	647
45000	11-000-230-1__ Salaries	127,049	67	127,116	105,930	21,186	0
45040	11-000-230-331 Legal Services	25,000	(7,569)	17,431	9,723	5,278	2,431
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	1,745	9,245	6,610	2,635	0
45140	11-000-230-530 Communications/Telephone	7,000	(3,027)	3,973	3,385	145	443
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	1,068	9,068	8,578	450	40
45200	11-000-230-610 General Supplies	1,000	908	1,908	1,399	59	450
45260	11-000-230-890 Miscellaneous Expenditures	2,500	1,667	4,167	4,167	0	0
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	62,965	12,593	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	2,048	0	152
47000	11-000-251-1__ Salaries	151,355	130,470	281,825	209,241	72,584	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	14,245	280	0
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	1,600	3,100	2,097	0	1,003
47100	11-000-251-6__ Supplies and Materials	1,500	(1,000)	500	78	0	422
47180	11-000-251-890 Other Objects	250	3,975	4,225	3,185	40	1,000
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	207	0	1,293
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	92,599	6,808	10,593
48540	11-000-261-610 General Supplies	10,000	0	10,000	9,811	110	79
49000	11-000-262-1__ Salaries	271,737	(10,000)	261,737	196,866	61,347	3,524
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	7,208	4,907	2,886

Starting date 7/1/2024 Ending date 4/30/2025 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	14,120	1,880	4,000
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	4,103	0	897
49180	11-000-262-610	General Supplies		15,000	(475)	14,525	12,390	99	2,037
49220	11-000-262-622	Energy (Electricity)		115,000	0	115,000	80,849	34,122	29
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	3,765	2,235	0
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	31,640	8,360	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		34,000	0	34,000	30,168	0	3,833
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		5,000	0	5,000	4,252	138	610
51060	11-000-266-610	General Supplies		3,000	0	3,000	2,424	0	576
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	118,420	36,580	95,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		10,000	0	10,000	2,005	3,250	4,745
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		130,000	0	130,000	76,097	53,903	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		280,000	0	280,000	244,808	35,192	0
71020	11-000-291-220	Social Security Contributions		80,000	0	80,000	60,624	19,286	89
71060	11-000-291-241	Other Retirement Contributions - PERS		112,000	0	112,000	94,371	178	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	(20,417)	896,726	702,189	22,660	171,878
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	32,011	3,070	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	7,425,451	2,385,491	671,655

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$65,647.83)
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	(\$228,692.68)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$278,757.68)

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$339,186.55	
302	Less Revenues	(\$88,450.93)	\$250,735.62

Total assets and resources (\$63,316.89)

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$65,647.83)
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
06/12/25 12:45

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$17,248.80

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	\$347,982.26	
602	Less: Expenditures	(\$206,364.08)	
	Less: Encumbrances	(\$17,248.80)	(\$223,612.88)
	Total appropriated		\$141,618.18

Unappropriated:

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

Total fund balance

(\$134,998.48)

Total liabilities and fund equity

(\$63,316.89)

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$347,982.26	\$223,612.88	\$124,369.38
Revenues	(\$339,186.55)	(\$88,450.93)	(\$250,735.62)
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$135,161.95</u>	<u>(\$126,366.24)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$126,365.64</u>	<u>(\$126,366.24)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	268,812	70,375	339,187	88,451	Under	250,736
Total		268,812	70,375	339,187	88,451		250,736
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	2,302	2,302	0	0	2,302
88740	Total Federal Projects	268,812	76,868	345,680	206,364	17,249	122,067
Total		268,812	79,170	347,982	206,364	17,249	124,369

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	120,694	5,044	125,738	29,566	Under	96,172
00780 20-445[1-5] Title II	94,821	(63,141)	31,680	4,573	Under	27,107
00804 20-4419 ARP - IDEA Basic	0	0	0	500		(500)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	53,812	Under	22,746
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	7,950	7,950	0	Under	7,950
00814 20-4540 ARP - ESSER	0	64,217	64,217	0	Under	64,217
Total	268,812	70,375	339,187	88,451		250,736

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,302	2,302	0	0	2,302
88500 20-____-____ Title I	120,694	5,044	125,738	57,966	14,200	53,572
88520 20-____-____ Title II	94,821	(63,586)	31,235	12,195	3,049	15,991
88620 20-____-____ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	76,558	0	0
88713 20-487-____-____ ARP-ESSER Grant Program	0	67,389	67,389	47,329	0	20,060
88714 20-488-____-____ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	4,750	0	25,750
88715 20-489-____-____ ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	0	2,544
88716 20-490-____-____ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	5,617	0	0
88717 20-491-____-____ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total	268,812	79,170	347,982	206,364	17,249	124,369

Starting date 7/1/2024 Ending date 4/30/2025 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 4/30/2025 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
06/12/25 12:45

Starting date 7/1/2024 Ending date 4/30/2025 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
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	<u>\$0.00</u>

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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

\$0.00

Starting date 7/1/2024 Ending date 4/30/2025 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
06/12/25 12:45

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2024 Ending date 4/30/2025 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 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	216,500	0	216,500	216,500		0
Total		216,500	0	216,500	216,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	216,500	0	216,500	216,500	0	0
Total		216,500	0	216,500	216,500	0	0

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

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

**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT
FOR THE MONTH ENDED APRIL 30, 2025**

Fund	Bank Account	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS					
Fund 10	General Account	2,873,099.28	1,637,893.71	(929,350.79)	3,581,642.20
Fund 20	General Account	(57,023.43)	-	(8,624.40)	(65,647.83)
Fund 30	General Account	-	-	-	-
Fund 40	General Account	-	-	-	-
Total General Funds		2,816,075.85	1,637,893.71	(937,975.19)	3,515,994.37
ENTERPRISE FUNDS					
Fund 50 - Food Service	General Account	(76,669.83)	-	-	(76,669.83)
Fund 50 - Food Service	Food Service Account	80,394.81	8,379.39	-	88,774.20
Total Fund 50 - Food Service		3,724.98	8,379.39	-	12,104.37
Fund 50 - After Care Program	General Account	39,080.37	8,520.14	(8,321.13)	39,279.38
Fund 50 - After Care Program	After Care Account	2,878.97	8.87	-	2,887.84
Total Fund 50 - After Care		41,959.34	8,529.01	(8,321.13)	42,167.22
Total Enterprise Funds		45,684.32	16,908.40	(8,321.13)	54,271.59
TRUST AND AGENCY FUNDS					
Payroll Account	Payroll Account	19.71	217,097.16	(217,097.16)	19.71
Payroll Agency Account	Payroll Agency Account	38,137.14	178,546.57	(184,358.19)	32,325.52
Flexible Spending	FSA Account	1,163.05	3.58	(3.58)	1,163.05
Unemployment Account	Unemployment Account	17,516.47	3,397.70	(61.53)	20,852.64
Total Trust and Agency Funds		56,836.37	399,045.01	(401,520.46)	54,360.92
OTHER ACCOUNTS					
Fund 50 - Athletic Account	General Account	-	-	-	-
Fund 50 - Athletic Account	Athletic Account	370.69	1.85	(1.85)	370.69
Total Fund 50 - Athletic Account		370.69	1.85	(1.85)	370.69
Scholarship Account	Scholarship Account	21,821.29	70.34	-	21,891.63
Principal's Account	Principal Account	14,596.05	2,629.73	-	17,225.78
Total Other Accounts		36,788.03	2,701.92	(1.85)	39,488.10
Total All Funds		2,955,384.57	2,056,549.04	(1,347,818.63)	3,664,114.98

David Oliveira, Treasurer

Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Apr 30, 2025

06/12/25

Attachment 

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 4/30/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,183	0	2,195,183	219,518	(156,356)	-7.12%	63,162	375,875
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	793,039	0	793,039	79,304	182,175	22.97%	261,479	(102,871)
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra 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									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educato, Total Other Supplemental/At-Risk Program, Total									
	Other Alternative Education Progra, Total Other Instructional									
	Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,254,954	0	3,254,954	325,495	(12,800)	-0.39%	312,695	338,295
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	722,484	53	722,537	72,254	(133,784)	-18.52%	(61,530)	206,037
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221, 223	171,382	0	171,382	17,138	(11,630)	-6.79%	5,508	28,768
	Expend. - Instructional St									
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.	11-000-25X-XXX	174,605	0	174,605	17,461	132,570	75.93%	150,031	(115,110)
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674	(10,000)	-1.34%	64,674	84,674
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	(15,000)	-1.19%	111,317	141,317
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

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) 4/30/2025	% Change 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 C

Page 1 of 3
05/29/25 12:41

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
047258	05/14/25		M704	A V & D Landscape Contractors LLC		1,780.00
047259	05/14/25		0057	Arrow Elevator Incorporated		245.00
047260	05/14/25		0064	Avaya Inc.		361.82
047261	05/14/25		A088	Cablevision Lightpath LLC		1,250.00
047262	05/14/25		0196	Delta Dental Of New Jersey, Inc		6,460.61
047263	05/14/25		0860	Direct Energy Business		4,556.45
047264	05/14/25		0268	First Student Inc.		1,025.00
047265	05/14/25		0365	Jones School Supply Co., Inc.		175.99
047266	05/14/25		0972	Little Ferry Board of Education		4,138.80
047267	05/14/25		0423	MGL Printing Solutions		59.00
047268	05/14/25		J048	Municipal Capital Finance		1,660.00
047269	05/14/25		0991	Neff Company		447.67
047270	05/14/25		P271	Newark Museum of Art; The		600.00
047271	05/14/25		3564	Omni Waste Services, Inc		615.79
047272	05/14/25		F773	Phoenix Center Inc; The		8,956.92
047273	05/14/25		V989	Ramagli; Nicholas		250.00
047274	05/14/25		0612	Ridgefield Board Of Education		50,909.58
047275	05/14/25		0684	South Bergen Jointure Commission		28,611.00
047276	05/14/25		L823	Ultrapro Pest Protection, LLC		49.00
047277	05/14/25		0861	USA Security Services, Inc		319.88
047278	05/16/25		0089	Bergen County Special Services School Di		4,909.60
047279	05/16/25		S344	Citakian; Jennifer		588.50
047280	05/16/25		H688	DAmico; Jerry		1,177.00
047281	05/16/25		0306	Hackensack Board Of Education		114,000.00
047282	05/16/25		E568	Naser; Gasser		588.50
047283	05/16/25		Q765	Net2Phone, Inc		228.50
047284	05/16/25		S647	NJ School Jobs.com, Inc		75.00
047285	05/16/25		0529	North Jersey Media Group		337.12
047286	05/16/25		0128	Optimum		272.56
047287	05/16/25		0545	P S E & G Co.		1,702.54
047288	05/16/25		0603	Ramm Environmental Services, Inc.		1,160.00
047289	05/16/25		0882	ReadyRefresh by Nestle		467.72
047290	05/16/25		P421	Robles; Stephanie		588.50
047291	05/16/25		S405	Rosa; Ana		588.50
047292	05/16/25		0241	Schaefer; Elizabete		450.00
047293	05/16/25		0976	School Pride Ltda		625.00
047294	05/16/25		0684	South Bergen Jointure Commission		5,193.43
047295	05/16/25		H911	Vega; Carmen		588.50
047296	05/16/25		0790	Veolia Water New Jersey		1,145.35

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 2 of 3

05/29/25 12:41

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
047297	05/28/25		0490	Allen; Deborah		588.50
047298	05/28/25		0089	Bergen County Special Services School Di		680.00
047299	05/28/25		0090	Bergen County Tech. Schools		32,691.00
047300	05/28/25		0126	CDW Government, Inc		195.56
047301	05/28/25		A853	DiGenio; Anyili		588.50
047302	05/28/25		A196	Downes Forest Products LLC		2,175.00
047303	05/28/25		0268	First Student Inc.		1,075.00
047304	05/28/25		0857	Fogarty and Hara, Counsellors-at-Law		832.50
047305	05/28/25		W515	Jaber; Siham		588.50
047306	05/28/25		Z808	Karl & Associates, Inc		350.00
047307	05/28/25		0128	Optimum		363.81
047308	05/28/25		0542	Oriental Trading		183.98
047309	05/28/25		0544	Oxford University Press		2,501.32
047310	05/28/25		0545	P S E & G Co.		366.89
047311	05/28/25		0969	Pepe Plumbing & Heating Corp.		1,178.00
047312	05/28/25		0612	Ridgefield Board Of Education		117,443.86
047313	05/28/25		I925	Ridgefield Park Board of Education		8,266.40
047314	05/28/25		U197	Schittl; Leni Campos		588.50
047315	05/28/25		0684	South Bergen Jointure Commission		50,764.96
047316	05/28/25		O026	Virella; Robert		588.50
051525	05/15/25		PAY	South Hackensack BOE Payroll		190,465.67
051625	H 05/15/25		0108	Board Of Ed. Payroll Agency	5/15 FICA	10,805.55
051725	H 05/15/25		0108	Board Of Ed. Payroll Agency	5/15/25 BD SHARE FICA	2,954.60
053125	05/31/25		PAY	South Hackensack BOE Payroll		184,184.09
053225	H 05/31/25		0108	Board Of Ed. Payroll Agency	5/31 FICA	10,793.21
053325	H 05/31/25		0108	Board Of Ed. Payroll Agency	5/31/25 BD SHARE FICA	2,471.29
113200	H 05/06/25		0351	HACKENSACK BD OF ED FOOD SERVICE	Food 2/25 and 3/25	13,447.90
113300	H 05/19/25		0351	HACKENSACK BD OF ED FOOD SERVICE	Inv# 17 4/25	5,171.40
128418	H 05/15/25		B280	Empower Retirement, LLC	5/15 DCRP	16.41
128419	H 05/30/25		B280	Empower Retirement, LLC	5/30 DCRP	13.12
202505	H 05/14/25		0699	State Of NJ Health Benefits Program		83,614.21

Starting date 5/1/2025

Ending date 5/31/2025

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$21,598.76
11	GENERAL CURRENT EXPENSE	\$916,349.94
20	SPECIAL REVENUE FUNDS	\$8,624.40
50	FUND 50	\$26,533.96
Total for all checks listed		\$973,107.06

Prepared and submitted by: _____

Board Secretary

Date