

**HARRISON TOWNSHIP SCHOOL DISTRICT
MULLICA HILL, NEW JERSEY
BOARD OF EDUCATION REGULAR MEETING
Monday, February 23, 2026 – 7:00 PM**

A G E N D A

I. Call to Order: The New Jersey Open Public Meeting Act of 1975 was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of the Act, Harrison Township Board of Education has caused notice of the meetings to be published by having the dates, time, and place thereof posted on the Harrison Township School District website, at the Harrison Township School Building, and mailed to the Township Municipal Clerk, the South Jersey Times, and the Courier Post.

The Regular Meeting of the Harrison Township Board of Education will be called to order at _____ p.m. on Monday, February 23, 2026.

II. Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

Attendance:

_____ Missy Peretti _____ Christopher DeSanto _____ Other _____

III. Flag Salute: I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all.

IV. President's Welcome:

1. Schools to Watch
2. Report on Interim Placement for NJQSAC Continuum

V. Audience Participation I: The Board President will recognize those individuals who wish to comment on the agenda items. Please respect the following procedures:

- 1) Be recognized by the Board President.
- 2) State your full name and address.
- 3) Identify the agenda item you wish to comment on.
- 4) Wait to be recognized before making your comments.
- 5) Limit your comments to specific items.
- 6) You will have three minutes for comments.

VI. Approval of Minutes:

It is recommended that the Board of Education approve the following action items:

1. Approval of the minutes of the January 26, 2026 Regular Session Board of Education Meeting that was held Monday, February 2, 2026 due to inclement weather. *(Attachment: Min. #1.)*

MOTION TO APPROVE ITEM 1: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

VII. Committee Reports:

1. Standing Committees
 - a. Finance – Walter Bright
 - b. Curriculum – Shannon Williams
 - c. Personnel – Tim Bast
 - d. Negotiations – Jennifer Bowen
 - e. Board Development – Todd Baron
2. Ad Hoc Committees
 - f. Public Relations – Janette Coslop
 - g. School Safety – Alexis Rubino
 - h. Shared Services – Colleen Kendrick
 - i. Transportation – John Cavanaugh
3. Delegate/Representative Reports (if any)

VIII. Correspondence: *(Copies of Correspondence are included in backup materials)*

No correspondence at this time.

IX. Business Administrator's Report:

A. Finance

It is recommended that the Board of Education approve the following action items:

1. Budget Transfer List for January 2026 – Business Administrator certifies that pursuant to NJAC 6A:23A:-13.3 et. seq., no cumulative transfers exceed 10 percent of the amount of the accounts that were included in the school district's budget as certified for taxes. *(Attachment: Fin. #1).*
2. Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of January 2026. *(Attachment: Fin. #2)* The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of January 2026.
3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of January 2026. *(Attachment: Fin. #3)* The Board Secretary certifies that no line item has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

4. Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.
5. Board of Education Certification – pursuant to N.J.A.C. 6A:23A-16.10 (c) 4. We certify that after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23-16.10 (b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.
6. Payment of Bills:
 - a. January 2026 Ratified Bill List \$1,953,124.44 (*Attachment: Fin. #6a*)
 - b. February 2026 Bill List \$271,404.41 (*Attachment: Fin. #6b*)
7. Accept the Consolidated Food Services Report for the month of January 2026. (*Attachment: Fin. #7*)

MOTION TO APPROVE ITEMS 1-7: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

X. Resolutions

1. Approve Resolution 2025-26#7: Long Range Facilities Plan Update – Major Amendment (*Attachment: Res. #1*)

MOTION TO APPROVE ITEM 1: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

XI. Superintendent’s Report:

A. Personnel

The Superintendent recommends to the Board of Education the approval of the following action items:

1. When necessary, the Board authorizes the Superintendent of Schools to hire personnel to directly replace a staff vacancy occurring between Board of Education meeting dates to ensure uninterrupted operation of the school district. As always, employment is contingent upon criminal history review clearance and issuance of appropriate certification.

2. Approval of the employment of Megan Ziller, of Vineland, as LDT-C for the District, effective April 13, 2026 through June 30, 2026, at a salary established at MA+30, Step 12 (\$92,156.00, pro-rated), plus benefits, in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., pending receipt of required clearances. (*Attachment: Pers. #2*)

3. Approval of the employment of Michelle Baron, of Mullica Hill, as Part-time (5.0 hours/day) General Aide at Harrison Township School, effective February 9, 2026 through June 30, 2026 with a salary at Step 1 (\$16.02/hour) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., pending receipt of required clearances. (*Attachment: Pers. #3*)

4. Approval of the employment of Maria Rodriguez, as Part-Time Custodian at Pleasant Valley School, effective as soon as possible through June 30, 2026 with a salary at Step 3 (\$17.09/hour) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., pending receipt of required clearances.

5. Approval of the employment of the following individuals as substitute teachers, nurses, general aides, bus drivers, bus aides and custodians for the district on an as-needed basis, effective through June 30, 2026, at the currently-approved hourly and daily rates, pending receipt of required clearances.

Patricia Medori Dickler - Teacher	Michelle Baron – General Aide
Zakirah Wade – Bus Driver	Agnieszka Wiernasz - Nurse
Deborah Michel – General Aide	Zoey Lowe – Transportation Aide
Craig Gilbert - Teacher	

MOTION TO APPROVE ITEMS 1-5: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

B. Education

It is recommended that the Board of Education approve the following action items:

1. Approval of the homeschooling of student #32125 for the 2025-2026 school year per parent request received February 6, 2026.

MOTION TO APPROVE ITEM 1: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

C. Administration

It is recommended that the Board of Education approve the following action items:

1. Approval of Lori Hynes and Kristi Gimpel to attend *LRC-South 2026 Inclusion Institute* on March 17, 2026 at no cost to the District.
2. Approval of Kristi Gimpel to attend *NSPA/FEA Workshop: Hot Issues in Special Education Law* virtually on February 24, 2026 a no cost to the district.
3. Approval of Second Grade Classrooms to visit the Mullica Hill Historical Society during the 2025-2026 school year.
4. Acknowledgement of safety drills conducted in the district schools:
 - a. Hold Drill
 - 1) Pleasant Valley School – January 14, 2026 (AM)
 - 2) Harrison Township School – January 29, 2026 (PM)
 - b. Fire Drill
 - 1) Harrison Township School – February 3, 2026 (AM)
 - 2) Pleasant Valley School – February 4, 2026 (PM)
 - c. AED Drill
 - 1) Pleasant Valley School – February 3, 2026 (AM)
 - c. Secure Drill
 - 1) Harrison Township School – February 6, 2026 (AM)
 - d. Lockdown Drill
 - 1) Pleasant Valley School – February 11, 2026 (AM)

MOTION TO APPROVE ITEMS 1-4: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

D. Policy

It is recommended that the Board of Education approve the following action items:

1. No items at this time.

E. Transportation

It is recommended that the Board of Education approve the following action items:

1. Ratify and affirm the Joint Transportation Agreement with West Deptford School District to transport Student #28006 from home to The Bancroft School in Mount Laurel and back home again at a per diem of \$155.00 for the remaining 79 days of the school year beginning February 17, 2026 for a total of \$12,245.00. (*Attachment: Trans. #1*)

MOTION TO APPROVE ITEM 1: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

F. Buildings & Grounds

It is recommended that the Board of Education approve the following action items:

1. Approval of the following groups to utilize the facilities for the 2025-2026 and 2026-2027 fiscal years as outlined below:

<u>Name/Organization</u>	<u>Location/Date</u>	<u>Type of Use</u>
Schulze/Boy Scouts	PVS Cafeteria 6/5/2026	Meeting
Coakley/OKKA Karate	PVS Gym 6/27/2026	Black Belt Graduation
Coakley/Harrison Kids	HTS Gym 3 & Activity Center 2026-2027 School Year	Before & After Care Program
Heitman/Math Club	PVS Room A110 Tuesdays 3/17/26-4/28/26	Math Club
Heitman/Heitman Hoops	PVS Gym Mondays 3/16/26-4/27/26	Basketball Clinic

MOTION TO APPROVE ITEM 1: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Alexis Rubino
_____ Jennifer Bowen	_____ Janette Coslop	_____ Shannon Williams

XII. New Business:

- 1. 2026-2027 School Calendar
- 2. School Bus Advertising

XIII. Old Business:

XIV. Audience Participation II:

- 1) Be recognized by the Board President.
- 2) State your full name and address.
- 3) Wait to be recognized before making your comments.
- 4) Limit your comments to specific items.
- 5) You will have three minutes for comments.

XV. Recess into Executive Session (if necessary):

It is recommended that the Board of Education, by Resolution, adjourn into Executive Session from which the general public will be excluded to discuss school matters. The results of this session will be made public immediately after or as soon thereafter as a decision is reached. Action may be taken.

MOTION TO APPROVE: _____ **SECOND:** _____

Time: _____ **Voice vote:** _____

XVI. Out of Executive Session:

MOTION TO APPROVE: _____ **SECOND:** _____

Time: _____ **Voice vote:** _____

XVII. Adjournment:

MOTION TO APPROVE: _____ **SECOND:** _____

Time: _____ **Voice vote:** _____

**HARRISON TOWNSHIP SCHOOL DISTRICT
MULLICA HILL, NEW JERSEY**

BOARD OF EDUCATION REGULAR MEETING

Monday, February 23, 2026 – 7:00 PM

AGENDA – Closed Session

1. Negotiations

**HARRISON TOWNSHIP SCHOOL DISTRICT
BOARD OF EDUCATION
120 N. MAIN STREET
MULLICA HILL, NEW JERSEY**

**REGULAR MEETING
JANUARY 26, 2026 (Reschedule to 2/2/2026)
7:00 PM**

Mrs. Shannon Williams, Board President, called the meeting of the Harrison Township Board of Education to order in the music room at Pleasant Valley School at 7:02 p.m. It was announced that the Board might adjourn into Executive Session during the meeting to discuss personnel, student issues, property, or any other matter appropriate for this session, the results of which would be made public at a later date.

- I. Call to Order:** The New Jersey Open Public Meeting Act of 1975 was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of the Act, Harrison Township Board of Education has caused notice of the meetings to be published by having the dates, time, and place thereof posted on the Harrison Township School District website, at the Harrison Township School Building, and mailed to the Township Municipal Clerk, the South Jersey Times, and the Courier Post.

II. Roll Call:

Mr. Todd Baron	Mrs. Janette Coslop (<i>absent</i>)
Mr. Tim Bast	Mrs. Colleen Kendrick
Mrs. Jennifer Bowen	Ms. Alexis Rubino
Mr. Walter Bright	Mrs. Shannon Williams
Mr. John Cavanaugh	

Attendance:

Dr. Missy Peretti, Superintendent of Schools and Mr. Christopher DeSanto, Business Administrator /Board Secretary.

III. Flag Salute:

Led by Shannon Williams, Board President of the Harrison Township Board of Education.

IV. President's Welcome:

Student Counsel Ambassadors

- Students updated everyone about activities that are going on at Harrison schools.

BOE President's Report of 2026 Committees

- The organization list was distributed to Board members (*see Attachment A*)

V. Audience Participation I:

None

VI. Approval of Minutes:

Motion: For the Board of Education to approve the following action items:

1. Approval of the minutes of the December 16, 2025 Regular Session (*Attachment: Min. #1.*)
2. Approval of the minutes of the January 5, 2026 Reorganization Session Board of Education Meeting (*Attachment: Min. #2.*)

Items 1 - 2:

Motion: Mr. Bright

Second: Ms. Rubino

Item 1:

Roll Call: (8-0)

Carried: Yes

Item 2:

Roll Call: (7-0-1)

Carried: Yes

Abstained: Mr. Cavanaugh

VII. Committee Reports:

1. Standing Committees
 - a. Finance – Walter Bright (No report at this time.)
 - b. Curriculum – John Cavanaugh (No report at this time.)
 - c. Personnel – Shannon Williams (No report at this time.)
 - d. Negotiations – Jennifer Bowen (No report at this time.)
 - e. Board Development – Todd Baron (No report at this time.)
2. Ad Hoc Committees
 - f. Public Relations – Janette Coslop (No report at this time.)
 - g. School Safety – Shannon Williams (No report at this time.)
 - h. Shared Services – John Cavanaugh (No report at this time.)
 - i. Transportation – Tim Bast (No report at this time.)
3. Delegate/Representative Reports (No report at this time.)

VIII. Correspondence: (*Copies of Correspondence are included in backup materials*)

1. Letter from Christine Gallagher received December 22, 2025 re: resignation.
2. Letter from Sarah Fitzgerald received January 6, 2026 re: leave of absence.
3. Email from Jennifer Sedlak received January 9, 2026 re: resignation.
4. Letter from MaryAnn Young received January 12, 2026 re: retirement.
5. Letter from Richard McGee received January 12, 2026 re: leave of absence.
6. Email from Shakoya Rivera received January 20, 2026 re: resignation.
7. Letter from Catherine Eastlack received January 23, 2026 re: resignation.

IX. Business Administrator's Report:

A. Finance

Motion: For the Board of Education to approve the following action items:

1. Budget Transfer List for December 2025 – There were no transfers in the month of December.
2. Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of December 2025. (*Attachment: Fin. #2*) The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of December 2025.
3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of December 2025. (*Attachment: Fin. #3*) The Board Secretary certifies that no line item has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
4. Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.
5. Board of Education Certification – pursuant to N.J.A.C. 6A:23A-16.10 (c) 4. We certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23-16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. Payment of Bills:
 - a. December 2025 Ratified Bill List \$1,987,143.61 (*Attachment: Fin. #6a*)
 - b. January 2026 Bill List \$675,361.34 (*Attachment: Fin. #6b*)
7. Acceptance the Consolidated Food Services Reports for the months of November and December 2025 (*Attachment: Fin. # 7a & 7b*)

Items 1 – 7:

Motion: Mrs. Bowen
Roll Call: (8-0)

Second: Mrs. Kendrick
Carried: Yes

Motion: To add the addendum to the agenda.

Motion: Ms. Rubino
Roll Call: Voice

Second: Mr. Baron
Carried: Yes

X. Superintendent's Report:

A. Personnel

Motion: For the Board of Education the approval of the following action items:

1. When necessary, the Board authorizes the Superintendent of Schools to hire personnel to directly replace a staff vacancy occurring between Board of Education meeting dates to ensure uninterrupted operation of the school district. As always, employment is contingent upon criminal history review clearance and issuance of appropriate certification.
2. Acceptance of the resignation of Christine Gallagher, General Aide at Harrison Township School, effective January 5, 2026.
3. Approval of a leave of absence for Sarah Fitzgerald, Special Education Teacher at Harrison Township School, effective June 1, 2026 utilizing 10 accumulated sick days concurrent with FMLA continuing with unpaid leave under NJFLA through November 27, 2026 with an anticipated return date of November 30, 2026.
4. Acceptance of the resignation of Jennifer Sedlak, Learning Disabilities Teacher – Consultant for the District, effective February 9, 2026.
5. Acceptance of the retirement of Mary Ann Young, Third Grade Teacher at Harrison Township School, effective July 1, 2026.
6. Approval of a medical leave of absence for Richard McGee, Transportation Aide for the District, effective January 29, 2026 through February 16, 2026, utilizing accumulated sick time, with an anticipated return date of February 17, 2026.
7. Acceptance of the resignation of Shakoya Rivera, Special Education Aide at Harrison Township School, effective February 9, 2026.
8. Acceptance of the resignation of Catherine Eastlack, Transportation Aide with the District, effective January 23, 2026.
9. Approval of the employment of Jamie Prostko, of Sewell, NJ, as Part-time Special Education Aide at Harrison Township School, effective February 17, 2026 through June 30, 2026, with a salary established at Step 3 (\$23.73/hour) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E, pending receipt of required clearances. (*Attachment: Pers. #9*)
10. Approval of the employment of Lisa Pomante, of Mullica Hill, NJ, as Part-time Special Education Aide at Harrison Township School, effective January 27, 2026 through June 30, 2026, with a salary established at Step 1 (\$23.33/hour) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.
11. Approval of the employment of the following individuals as substitute teachers, nurses, general aides, bus drivers, bus aides and custodians for the district on an as-needed basis, effective through June 30, 2026, at the currently-approved hourly and daily rates, pending receipt of required clearances.

Sara DeVoe – Teacher

Caragh Cassidy - Teacher

12. Approval of the employment of Joanne Dorofy, of Mantua, NJ, as Part-time Special Education Aide at Harrison Township School, effective March 2, 2026 through June 30, 2026, with a salary established at Step 1 (\$23.33/hour) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., pending receipt of required clearances.

Items 1 – 12:

Motion: Mr. Bright

Second: Ms. Rubino

Dr. Peretti thanked all those who submitted retirement or resignation letters for their service and wished them all good luck in their future endeavors.

Roll Call: (8-0)

Carried: Yes

B. Education

Motion: For the Board of Education to approve the following action items:

1. Accept the HBI Services Proposal from GCSSSD – Cress for Student #28006 for the following services:
 - a. Homebound Instruction – up to 84 hours @ \$104.00 per hour for a total of \$8,736.00
 - b. Speech Therapy – up to 13 hours @ \$112.00 per hour for a total of \$1,456.00
 - c. Occupational Therapy – up to 13 hours @ \$112.00 per hour for a total of \$1,456.00

Item 1:

Motion: Mr. Baron

Second: Mrs. Bowen

Roll Call: (8-0)

Carried: Yes

C. Administration

Motion: For the Board of Education to approve the following action items:

1. Approval of Lori Hynes to attend *NSPA/FEA Workshop: Hot Issues in Special Education Law* virtually on February 24, 2026 a no cost to the district.
2. Approval of Michelle Giuliano of MG Educational Consulting to provide LDTC testing, as needed, at a cost of \$500.00 per evaluation.
3. Approval of the placement of Victoria Hummel as mentor teacher to Emily Kupsey at Harrison Township School for a period of 20 weeks during the 2025-2026 school year under the auspice of the NJ Provisional Teacher Program.
4. Retroactive approval of Author, Karen Lobascio and her dog, Maggie to visit a third-grade classroom on January 15, 2026.
5. Approval of the reimbursement of tuition cost to John Berkett following successful completion of the following courses through Rowan University, requested amounts stated, with reimbursement after completion according to the terms of the established contract:
 - a. Financial Institutions Management – March 2026 through May 2026 - \$3,450.00

6. Acknowledgement of safety drills conducted in the district schools:
 - a. Lockdown Drill
 - 1) Pleasant Valley School – December 17, 2025 (AM)
 - 2) Harrison Township School – January 21, 2026 (PM)
 - b. Fire Drill
 - 1) Pleasant Valley School – December 23, 2025 (AM)
 - 2) Pleasant Valley School – January 7, 2026 (PM)
 - 3) Harrison Township School – January 14, 2026 (AM)
 - c. Table Top Drill
 - 1) Harrison Township School – December 23, 2025 (AM)
7. Approval of the Sixth Grade Choir students to visit Clearview Regional High School to attend their theatre performance on March 10, 2026.
8. Approval of Melissa Glaze, student of Clearview Regional, doing classroom practicum in Speech and Language Pathology with Mrs. Melinda DeVoe on February 5, 2026.

Item 1 – 8:

Motion: Ms. Rubino

Second: Mr. Bast

Roll Call: (8-0)

Carried: Yes

D. Policy

None

E. Transportation

None

F. Buildings & Grounds

Motion: For the Board of Education to approve the following action items:

1. Approval of the following groups to utilize the facilities for the 2025-2026 fiscal year as outlined below:

<u>Name/Organization</u>	<u>Location/Date</u>	<u>Type of Use</u>
Mancini/PTA	PVS Cafeteria February 6, 2026	Valentine Bingo
Hulmes/CYFC	PVS Cafeteria January 28, 2026	Equipment Returns

Motion: Mrs. Kendrick

Second: Mr. Bright

Mr. Bright thanked Mr. Wasilewski, Buildings and Grounds Supervisor, for fixing a gym floor issue with a very quick response.

Roll Call: (8-0)

Carried: Yes

XI. New Business:

Dr. Peretti suggested a calendar change to make March 16th a school day instead of an in-service day.

The two make-up days for the snow days will be:

- Friday before Memorial Day will be a school day (1st snow day)
- March 16th will be a school day (2nd snow day)

Motion: To make the changes to the calendar.

Motion: Mrs. Bowen
Roll Call: Voice

Second: Mr. Bast
Carried: Yes

XII. Old Business:

None

XIII. Audience Participation II:

None

XIV. Adjournment:

There was no further business. A motion was made to adjourn at 7:27 p.m.

Motion: Ms. Rubino
Roll Call: Voice

Second: Mr. Bright
Carried: Yes

Respectfully Submitted,



Christopher C. DeSanto
Board Secretary

**HARRISON TOWNSHIP BOARD OF EDUCATION
ORGANIZATION LIST
2026**

President	Shannon Williams
Vice-President	Jennifer Bowen
Delegate to NJSBA	Shannon Williams
Rep. to Gloucester Co. School Boards Assoc.	Todd Baron
Rep. to Clearview Board of Education	Walter Bright
Rep. to Harrison Township Committee	John Cavanaugh
Rep. to Joint Land Use Board	Walter Bright
Rep. to Township Emergency Management Council	Shannon Williams
Rep. to NJ Q.S.A.C. Committee	Jennifer Bowen
Rep. to Superintendent's Advisory Council	Janette Coslop
Rep. to School Safety Committee	Alexis Rubino

Members

26-28	Tim Bast	bastt@harrisontwp.k12.nj.us
26-28	Jennifer Bowen	bowenj@harrisontwp.k12.nj.us
26-28	Walter Bright	brightw@harrisontwp.k12.nj.us
25-27	John Cavanaugh	cavanaughj@harrisontwp.k12.nj.us
25-27	Colleen Kendrick	kendrickc@harrisontwp.k12.nj.us
24-26	Todd Baron	baront@harrisontwp.k12.nj.us
24-26	Janette Coslop	coslopj@harrisontwp.k12.nj.us
24-26	Shannon Williams	williamss@harrisontwp.k12.nj.us
2026	Alexis Rubino	rubinoa@harrisontwp.k12.nj.us

STANDING COMMITTEES

Finance/Bldgs. & Grounds

Jennifer Bowen
John Cavanaugh
Shannon Williams
Walter Bright, Chair

Personnel

Walter Bright
Janette Coslop
Tim Bast, Chair
Shannon Williams

Negotiations

Walter Bright
Todd Baron
Jennifer Bowen, Chair
Tim Bast

Curriculum

Todd Baron
Colleen Kendrick
Shannon Williams, Chair
John Cavanaugh

Board Development

Janette Coslop
Jennifer Bowen
Alexis Rubino
Todd Baron, Chair

AD-HOC COMMITTEES

Shared Services

Tim Bast
Janette Coslop
Colleen Kendrick, Chair
John Cavanaugh

Transportation

Tim Bast
Walter Bright
Alexis Rubino
John Cavanaugh, Chair

Public Relations

Jennifer Bowen
Shannon Williams
Colleen Kendrick
Janette Coslop, Chair

(Eff. Jan. 5, 2026)

District: Harrison Township
 LEA Code: 15-2070
 Month/Year: January-26
 Date of Submission: 2/23/2026

This line contains column numbers for the amount left blank for columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2025-26 Original Budget (6A:23A-13.3(d))	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	-
76400	Total Capital Expenditures		34,972	-	34,972	3,497	-	0.00%	-	-
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	19,154	-	19,154	1,915	-	0.00%	1,915	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	Operating Budget Grand Total		23,619,734	68,343	23,688,077	2,368,808	-	0.00%	-	-

School Business Administrator Signature:

Date: end of worksheet

HARRISON TOWNSHIP BOARD OF EDUCATION
January 31, 2026
CASH RECONCILIATION REPORT

FUNDS AND ACCOUNTS	BEGINNING BALANCE	RECEIVED	DISBURSED	ENDING BALANCE
<u>GENERAL FUND - 10</u>				
GENERAL FUND	\$ 2,948,030.49	\$ 2,361,035.17	2,497,484.02	\$ 2,811,581.64
PAYROLL	9.63	924,873.36	924,872.03	10.96
PAYROLL AGENCY	401,774.95	908,645.60	902,104.72	408,315.83
UNEMPLOYMENT	118,713.38	146.36	-	118,859.74
FLEXIBLE SPENDING ACCT	4,811.57	1,920.19	1,160.14	5,571.62
TOTAL GENERAL FUND	3,473,340.02	4,196,620.68	4,325,620.91	3,344,339.79
<u>SPECIAL REVENUE FUND - 20</u>				
SPECIAL REVENUE	(144,233.02)	6,627.52	68,479.04	(206,084.54)
SCHOOL FUND	35,985.35	9,741.69	200.00	45,527.04
LIBRARY	15,860.91	7,989.08	130.00	23,719.99
TOTAL SPECIAL REVENUE FUND	(92,386.76)	24,358.29	68,809.04	(136,837.51)
CAPITAL PROJECTS - 30	(166,685.72)	-	38,032.60	(204,718.32)
DEBT SERVICE - 40	1.01	-	-	1.01
TOTAL GOVERNMENTAL FUNDS	\$ 3,214,268.55	\$ 4,220,978.97	\$ 4,432,462.55	\$ 3,002,784.97
ENTERPRISE FUND	110,602.52	32,666.92	38,337.71	104,931.73
TOTAL ALL FUNDS	\$ 3,324,871.07	\$ 4,253,645.89	\$ 4,470,800.26	\$ 3,107,716.70

RECONCILIATION OF BANK ACCOUNTS

Bank Accounts:	Century ACCOUNT NUMBERS	BALANCES
CUSTODIAN ACCOUNT	XXXXX5209	\$ 2,238,630.19
MAINTENANCE RESERVE	XXXXX5308	331,988.56
CAPITAL RESERVE	XXXXX5283	278,783.60
CAFETERIA	XXXXX5233	47,787.87
SCHOOL FUND	XXXXX0953	45,577.04
FLEXIBLE SPENDING ACCT	XXXXX5291	5,571.62
LIBRARY FUND	XXXXX5324	23,719.99
PAYROLL	XXXXX5217	4,630.83
PAYROLL AGENCY	XXXXX5225	428,471.89
UNEMPLOYMENT	XXXXX5275	118,859.74
		<u>3,524,021.33</u>
ADD: DEPOSIT IN TRANSIT		-
LESS: OUTSTANDING CHECKS		<u>416,304.63</u>
TOTAL ALL ACCOUNTS		\$ 3,107,716.70

Prepared by:
Angela Otlowski
Secretary to the School Business Administrator



Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

FIN # 3

Assets and Resources

Assets:			
101	Cash in bank		\$2,217,321.80
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		\$271,493.65
117	Maintenance Reserve Account		\$322,766.19
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,048,014.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,778,527.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$3,309.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,781,836.33
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	\$22,253,083.00	
302	Less Revenues	(\$22,173,592.36)	\$79,490.64
Total assets and resources			<u>\$12,720,922.61</u>

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.46
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	\$120,888.58
481	Deferred Revenues	\$12,775.00
580	Unemployment Trust Fund Liability	\$18,173.51
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$151,837.55

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$9,112,291.89
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$276,079.32	
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	\$276,079.32
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	\$348,128.91	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$348,128.91
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	\$2,048.73	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$2,048.73
750-752,76x	Other reserves		\$1,041,644.00
601	Appropriations	\$23,688,076.90	
602	Less: Expenditures (\$12,518,536.21)		
	Less: Encumbrances (\$9,112,291.89)	(\$21,630,828.10)	\$2,057,248.80
	Total appropriated		\$12,837,441.65
Unappropriated:			
770	Fund balance, July 1		\$1,120,898.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,389,255.28)
	Total fund balance		\$12,569,085.06
	Total liabilities and fund equity		<u>\$12,720,922.61</u>

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,688,076.90	\$21,630,828.10	\$2,057,248.80
Revenues	(\$22,253,083.00)	(\$22,173,592.36)	(\$79,490.64)
Subtotal	<u>\$1,434,993.90</u>	<u>(\$542,764.26)</u>	<u>\$1,977,758.16</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$4,585.67)	\$4,585.67
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,993.90</u>	<u>(\$547,349.93)</u>	<u>\$1,982,343.83</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>\$1,434,993.90</u>	<u>(\$547,349.93)</u>	<u>\$1,982,343.83</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$25,362.72)	\$25,362.72
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,993.90</u>	<u>(\$572,712.65)</u>	<u>\$2,007,706.55</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>\$1,434,993.90</u>	<u>(\$572,712.65)</u>	<u>\$2,007,706.55</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>\$1,434,993.90</u>	<u>(\$572,712.65)</u>	<u>\$2,007,706.55</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>\$1,434,993.90</u>	<u>(\$572,712.65)</u>	<u>\$2,007,706.55</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>\$1,434,993.90</u>	<u>(\$572,712.65)</u>	<u>\$2,007,706.55</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>\$1,434,993.90</u>	<u>(\$572,712.65)</u>	<u>\$2,007,706.55</u>
Less: Adjustment for prior year	(\$45,738.62)	(\$45,738.62)	\$0.00
Budgeted fund balance	<u>\$1,389,255.28</u>	<u>(\$618,451.27)</u>	<u>\$2,007,706.55</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,865,821	0	16,865,821	16,805,466	Under	60,355
00520	SUBTOTAL – Revenues from State Sources	5,383,361	0	5,383,361	5,354,343	Under	29,018
00570	SUBTOTAL – Revenues from Federal Sources	3,901	0	3,901	0	Under	3,901
0071A	Other	0	0	0	13,783		(13,783)
Total		22,253,083	0	22,253,083	22,173,592		79,491

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,878,890	(259,920)	7,618,970	3,932,891	3,227,961	458,118
10300	Total Special Education - Instruction	2,388,628	30,000	2,418,628	1,092,392	1,083,383	242,853
11160	Total Basic Skills/Remedial – Instruct.	1,241,660	(44,000)	1,197,660	579,014	575,419	43,227
12160	Total Bilingual Education – Instruction	300	0	300	0	0	300
22620	Total Other Supplemental/At-Risk Program	92,231	1,100	93,331	46,666	46,666	0
29180	Total Undistributed Expenditures - Instr	217,209	0	217,209	4,001	112,169	101,039
29680	Total Undistributed Expenditures – Atten	17,000	0	17,000	17,000	0	0
30620	Total Undistributed Expenditures – Healt	236,031	(4,500)	231,531	104,511	96,399	30,621
40580	Total Undistributed Expend – Speech, OT,	752,343	14,000	766,343	326,492	337,452	102,400
41660	Total Undist. Expend. – Guidance	214,685	4,400	219,085	111,335	106,375	1,376
42200	Total Undist. Expend. – Child Study Team	453,109	11,000	464,109	244,027	206,253	13,829
43200	Total Undist. Expend. – Improvement of I	372,558	40,900	413,458	236,133	176,467	858
43620	Total Undist. Expend. – Edu. Media Serv.	82,600	(48,343)	34,257	17,556	5,545	11,156
44180	Total Undist. Expend. – Instructional St	23,200	0	23,200	10,296	707	12,197
45300	Support Serv. - General Admin	415,414	6,627	422,041	266,537	106,325	49,180
46160	Support Serv. - School Admin	714,680	0	714,680	405,793	281,067	27,820
47200	Total Undist. Expend. – Central Services	342,565	800	343,365	196,716	126,360	20,289
47620	Total Undist. Expend. – Admin. Info. Tec	430,651	58,285	488,936	330,550	141,889	16,497
51120	Total Undist. Expend. – Oper. & Maint. O	2,139,177	92,118	2,231,296	1,251,016	826,274	154,006
52480	Total Undist. Expend. – Student Transpor	1,219,826	165,875	1,385,701	632,375	411,987	341,339
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,332,851	0	4,332,851	2,702,351	1,235,328	395,172
76260	Total Facilities Acquisition and Constr	34,972	0	34,972	0	0	34,972
84000	Transfer of Funds to Charter Schools	19,154	0	19,154	10,887	8,267	0
Total		23,619,734	68,343	23,688,077	12,518,536	9,112,292	2,057,249

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	16,648,428	0	16,648,428	16,648,428		0
00140	10-1310	Tuition from Individuals	83,750	0	83,750	62,400	Under	21,350
00150	10-1320	Tuition from LEAs Within State	61,000	0	61,000	37,367	Under	23,634
00300	10-1__	Unrestricted Miscellaneous Revenues	72,638	0	72,638	54,568	Under	18,070
00330	10-1__	Interest Earned on Maintenance Reserve	5	0	5	2,704		(2,699)
00420	10-3121	Categorical Transportation Aid	2,020,669	0	2,020,669	2,020,669		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	80,000		0
00440	10-3132	Categorical Special Education Aid	2,663,329	0	2,663,329	2,663,329		0
00470	10-3177	Categorical Security Aid	584,045	0	584,045	584,045		0
00500	10-3__	Other State Aids	35,318	0	35,318	0	Under	35,318
00505	10-3300	State Reimbursement Lead Testing Water	0	0	0	6,300		(6,300)
00540	10-4200	Medicaid Reimbursement	3,901	0	3,901	0	Under	3,901
00700	10-5__	Other Financing Sources	0	0	0	13,783		(13,783)
Total			22,253,083	0	22,253,083	22,173,592		79,491

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	122,531	2,100	124,631	64,807	60,004	(180)
02080	11-110-__-101	Kindergarten – Salaries of Teachers	823,675	125,500	949,175	465,933	460,459	22,783
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,966,750	(336,645)	4,630,105	2,282,356	2,230,591	117,159
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	844,105	39,000	883,105	424,731	434,342	24,032
02500	11-150-100-101	Salaries of Teachers	5,500	0	5,500	2,022	0	3,478
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	136,400	(46,975)	89,425	19,235	17,946	52,244
03080	11-190-1__-610	General Supplies	979,929	(42,900)	937,029	673,807	24,620	238,602
06500	11-212-100-101	Salaries of Teachers	229,147	10,000	239,147	105,689	107,651	25,807
06520	11-212-100-106	Other Salaries for Instruction	354,507	(12,893)	341,614	136,151	138,084	67,379
06540	11-212-100-320	Purchased Professional-Educational Servi	9,875	0	9,875	0	714	9,161
06600	11-212-100-610	General Supplies	3,200	0	3,200	548	0	2,652
06620	11-212-100-640	Textbooks	7,500	0	7,500	0	0	7,500
06640	11-212-100-8__	Other Objects	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	1,186,539	44,000	1,230,539	603,220	602,548	24,771
07020	11-213-100-106	Other Salaries for Instruction	283,991	0	283,991	140,864	133,742	9,385
07040	11-213-100-320	Purchased Professional-Educational Servi	1,800	0	1,800	0	0	1,800
07100	11-213-100-610	General Supplies	3,800	0	3,800	295	0	3,505
07120	11-213-100-640	Textbooks	10,000	0	10,000	996	0	9,004
07140	11-213-100-8__	Other Objects	24,800	0	24,800	2,000	0	22,800
07500	11-214-100-101	Salaries of Teachers	0	60	60	60	0	0
07540	11-214-100-320	Purchased Professional-Educational Servi	0	714	714	714	0	0
07600	11-214-100-610	General Supplies	0	1,028	1,028	1,028	0	0
07620	11-214-100-640	Textbooks	0	1,091	1,091	1,091	0	0
08000	11-215-100-101	Salaries of Teachers	69,041	250	69,291	37,474	29,552	2,265
08020	11-215-100-106	Other Salaries for Instruction	73,628	(250)	73,378	34,150	32,778	6,450
08100	11-215-100-6__	General Supplies	1,500	0	1,500	0	0	1,500

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09300	11-219-100-320	Purchased Professional-Educational Servi	129,000	(14,000)	115,000	28,114	38,312	48,574
11000	11-230-100-101	Salaries of Teachers	990,596	13,000	1,003,596	501,904	500,498	1,194
11020	11-230-100-106	Other Salaries for Instruction	250,564	(57,000)	193,564	77,110	74,921	41,533
11100	11-230-100-610	General Supplies	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	300	0	300	0	0	300
22060	11-424-100-179	Salaries of Reading Specialists	92,231	1,100	93,331	46,666	46,666	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	134,170	(26,909)	107,261	0	6,222	101,039
29100	11-000-100-566	Tuition to Priv. School for the Disabled	83,039	26,909	109,948	4,001	105,947	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	17,000	0	17,000	17,000	0	0
30500	11-000-213-1__	Salaries	212,031	(4,500)	207,531	95,405	92,778	19,348
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,100	0	10,100	4,627	3,370	2,103
30580	11-000-213-6__	Supplies and Materials	13,900	0	13,900	4,480	251	9,170
40500	11-000-216-1__	Salaries	326,993	78,150	405,143	190,446	190,854	23,843
40520	11-000-216-320	Purchased Professional – Educational Ser	417,300	(64,150)	353,150	134,783	146,598	71,769
40540	11-000-216-6__	Supplies and Materials	8,050	0	8,050	1,262	0	6,788
41500	11-000-218-104	Salaries of Other Professional Staff	210,985	3,800	214,785	107,710	106,375	701
41560	11-000-218-320	Purchased Professional – Educational Ser	3,300	600	3,900	3,625	0	275
41620	11-000-218-6__	Supplies and Materials	400	0	400	0	0	400
42000	11-000-219-104	Salaries of Other Professional Staff	349,587	53,000	402,587	199,431	202,830	326
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,222	(18,000)	28,222	28,762	0	(540)
42060	11-000-219-320	Purchased Professional – Educational Ser	39,850	(24,000)	15,850	13,114	1,800	936
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,600	0	4,600	1,671	1,566	1,363
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,350	0	5,350	67	0	5,283
42160	11-000-219-6__	Supplies and Materials	5,700	0	5,700	981	58	4,661
42180	11-000-219-8__	Other Objects	1,800	0	1,800	0	0	1,800
43000	11-000-221-102	Salaries of Supervisor of Instruction	371,958	900	372,858	217,443	155,316	99
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	40,000	40,000	18,216	21,150	634
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	100	0	100	0	0	100
43160	11-000-221-6__	Supplies and Materials	500	0	500	475	0	25
43520	11-000-222-177	Salaries of Technology Coordinators	50,000	(48,443)	1,557	0	0	1,557
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,100	0	12,100	5,468	640	5,993
43580	11-000-222-6__	Supplies and Materials	20,500	100	20,600	12,088	4,905	3,607
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	7,993	0	7,007
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	0	5,000	2,100	357	2,543
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	3,200	0	3,200	203	350	2,647
45000	11-000-230-1__	Salaries	231,614	120	231,734	135,174	96,553	8
45040	11-000-230-331	Legal Services	65,000	0	65,000	61,724	0	3,277
45060	11-000-230-332	Audit Fees	21,000	0	21,000	19,500	0	1,500
45080	11-000-230-334	Architectural/Engineering Services	1,000	0	1,000	209	0	791
45100	11-000-230-339	Other Purchased Professional Services	15,000	6,627	21,627	1,758	0	19,869
45140	11-000-230-530	Communications/Telephone	36,500	(120)	36,380	16,276	7,202	12,902

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45160	11-000-230-585	BOE Other Purchased Services	7,000	0	7,000	6,491	0	509
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	15,300	0	15,300	10,486	2,020	2,794
45200	11-000-230-610	General Supplies	4,000	0	4,000	3,324	0	676
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	8,500	0	8,500	2,675	0	5,825
45280	11-000-230-895	BOE Membership Dues and Fees	10,500	0	10,500	8,920	550	1,030
46000	11-000-240-103	Salaries of Principals/Assistant Princip	510,843	3,638	514,481	300,114	214,367	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	134,787	(2,812)	131,975	70,958	60,497	520
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,200	0	22,200	13,499	0	8,701
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,900	0	8,900	4,835	3,454	611
46120	11-000-240-6__	Supplies and Materials	19,700	0	19,700	3,172	2,429	14,099
46140	11-000-240-8__	Other Objects	18,250	(826)	17,424	13,215	320	3,889
47000	11-000-251-1__	Salaries	300,660	400	301,060	171,483	122,488	7,089
47020	11-000-251-330	Purchased Professional Services	28,500	0	28,500	17,992	0	10,508
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,405	400	3,805	1,872	1,034	899
47100	11-000-251-6__	Supplies and Materials	4,000	0	4,000	1,698	652	1,650
47180	11-000-251-890	Other Objects	6,000	0	6,000	3,671	2,187	143
47500	11-000-252-1__	Salaries	218,151	36,643	254,794	146,557	105,479	2,758
47540	11-000-252-340	Purchased Technical Services	7,500	0	7,500	7,500	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,000	0	120,000	98,232	9,658	12,110
47580	11-000-252-6__	Supplies and Materials	85,000	21,642	106,642	78,261	26,753	1,629
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	167,000	39,136	206,136	128,786	55,381	21,969
48540	11-000-261-610	General Supplies	69,000	0	69,000	32,109	20,353	16,538
49000	11-000-262-1__	Salaries	679,423	48,426	727,849	388,048	290,514	49,287
49020	11-000-262-107	Salaries of Non-Instructional Aides	254,719	12,000	266,719	134,185	130,268	2,266
49120	11-000-262-490	Other Purchased Property Services	42,135	0	42,135	18,368	17,176	6,591
49140	11-000-262-520	Insurance	170,000	(1,356)	168,644	126,502	42,142	0
49160	11-000-262-590	Miscellaneous Purchased Services	13,500	(7,025)	6,475	3,137	685	2,653
49180	11-000-262-610	General Supplies	70,000	0	70,000	31,981	7,880	30,139
49200	11-000-262-621	Energy (Natural Gas)	110,000	0	110,000	38,464	71,536	0
49220	11-000-262-622	Energy (Electricity)	350,000	0	350,000	208,195	141,805	0
49280	11-000-262-8__	Other Objects	6,000	0	6,000	3,469	2,130	401
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	30,420	6,380	13,200
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	0	2,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	112,200	3,213	115,413	86,559	28,853	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	43,200	(2,275)	40,925	20,793	11,171	8,961
52000	11-000-270-107	Salaries of Non-Instructional Aides	134,304	36,433	170,737	77,618	53,843	39,277
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	554,373	42,715	597,088	306,334	194,804	95,950
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	49,149	0	49,149	13,039	13,039	23,071
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	10,200	0	10,200	0	0	10,200
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	30,391	10,817	38,792
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	115,000	0	115,000	41,430	62,146	11,424

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	30,000	43,345	73,345	33,850	39,495	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	10,000	43,382	53,382	24,661	28,720	1
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,800	0	32,800	21,818	7,519	3,464
52420	11-000-270-610	General Supplies	200,000	(3,000)	197,000	76,250	1,606	119,144
52460	11-000-270-8__	Other objects	4,000	3,000	7,000	6,984	0	16
71020	11-000-291-220	Social Security Contributions	274,382	38,118	312,500	166,785	145,715	0
71060	11-000-291-241	Other Retirement Contributions - PERS	333,200	(50,211)	282,989	282,989	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	45,070	3,383	48,453	24,343	24,110	1
71160	11-000-291-260	Workmen's Compensation	136,000	5,421	141,421	68,191	73,230	0
71180	11-000-291-270	Health Benefits	3,307,199	3,199	3,310,398	2,040,457	915,873	354,068
71200	11-000-291-280	Tuition Reimbursement	41,000	0	41,000	11,220	0	29,780
71220	11-000-291-290	Other Employee Benefits	196,000	90	196,090	108,367	76,400	11,323
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	34,972	0	34,972	0	0	34,972
84000	10-000-100-56_	Transfer of Funds to Charter Schools	19,154	0	19,154	10,887	8,267	0
Total			23,619,734	68,343	23,688,077	12,518,536	9,112,292	2,057,249

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$206,084.54)
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		\$40,092.96
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	\$0.46	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$207,582.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$207,582.78

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	\$814,544.62	
302	Less Revenues	(\$421,799.00)	\$392,745.62

Total assets and resources

\$434,336.82

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$206,084.54)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$8.64
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$269.15
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	\$250.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$40,092.96
Total liabilities		\$40,620.75

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$189,527.99
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	\$814,544.62	
602	Less: Expenditures	(\$420,828.55)	
	Less: Encumbrances	(\$189,527.99)	(\$610,356.54)
	Total appropriated		\$393,716.07
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$393,716.07
	Total liabilities and fund equity		<u>\$434,336.82</u>

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$814,544.62	\$610,356.54	\$204,188.08
Revenues	(\$814,544.62)	(\$421,799.00)	(\$392,745.62)
Subtotal	<u>\$0.00</u>	<u>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</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>\$188,557.54</u>	<u>(\$188,557.54)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$188,557.54</u>	<u>(\$188,557.54)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	50,000	1,560	51,560	0	Under	51,560
00745	Total Revenues from Local Sources	0	2,364	2,364	2,364		0
00770	Total Revenues from State Sources	102,150	18,307	120,457	123,387		(2,930)
00830	Total Revenues from Federal Sources	786,264	(146,100)	640,164	296,048	Under	344,116
	Total	938,414	(123,869)	814,545	421,799		392,746

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	2,364	2,364	0	0	2,364
84200	Student Activity Fund	50,000	0	50,000	0	0	50,000
88000	Nonpublic Textbooks	0	6,341	6,341	0	0	6,341
88020	Nonpublic Auxiliary Services	0	20,011	20,011	8,369	0	11,642
88040	Nonpublic Handicapped Services	0	37,392	37,392	14,292	0	23,100
88060	Nonpublic Nursing Services	0	16,598	16,598	8,298	8,300	0
88080	Nonpublic Technology Initiative	0	4,525	4,525	0	0	4,525
88090	Nonpublic Security Aid Program	0	28,290	28,290	27,095	1,144	51
88140	Other	0	7,300	7,300	7,300	(5,840)	5,840
88740	Total Federal Projects	563,882	77,842	641,724	355,473	185,924	100,326
	Total	613,882	200,663	814,545	420,829	189,528	204,188

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	50,000	1,560	51,560	0	Under	51,560
00740 20-1___ Other Revenue from Local Sources	0	2,364	2,364	2,364		0
00765 20-32___ Other Restricted Entitlements	102,150	18,307	120,457	123,387		(2,930)
00775 20-441[1-6] Title I	56,066	111,855	167,921	23,590	Under	144,331
00780 20-445[1-5] Title II	19,376	11,830	31,206	10,200	Under	21,006
00785 20-449[1-4] Title III	0	1,312	1,312	0	Under	1,312
00790 20-447[1-4] Title IV	8,500	7,558	16,058	6,035	Under	10,023
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	702,322	(278,655)	423,667	256,223	Under	167,444
Total	938,414	(123,869)	814,545	421,799		392,746

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	2,364	2,364	0	0	2,364
84200 20-475-___-___ Student Activity Fund	50,000	0	50,000	0	0	50,000
88000 20-501-___-___ Nonpublic Textbooks	0	6,341	6,341	0	0	6,341
88020 20-50[2-5-]___ Nonpublic Auxiliary Services	0	20,011	20,011	8,369	0	11,642
88040 20-50[6-8-]___ Nonpublic Handicapped Services	0	37,392	37,392	14,292	0	23,100
88060 20-509-___-___ Nonpublic Nursing Services	0	16,598	16,598	8,298	8,300	0
88080 20-510-___-___ Nonpublic Technology Initiative	0	4,525	4,525	0	0	4,525
88090 20-511-___-___ Nonpublic Security Aid Program	0	28,290	28,290	27,095	1,144	51
88140 20-___-___ Other	0	7,300	7,300	7,300	(5,840)	5,840
88500 20-___-___ Title I	56,066	111,855	167,921	86,404	42,651	38,866
88520 20-___-___ Title II	19,376	11,830	31,206	9,537	3,988	17,681
88540 20-___-___ Title III	0	1,312	1,312	1,312	0	0
88560 20-___-___ Title IV	110,650	(95,032)	15,618	3,085	6,932	5,601
88580 20-___-___ Title V	0	2,000	2,000	0	976	1,024
88620 20-___-___ I.D.E.A. Part B (Handicapped)	377,790	45,877	423,667	255,136	131,377	37,154
Total	613,882	200,663	814,545	420,829	189,528	204,188

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$204,718.32)
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	\$204,160.32	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$204,160.32
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			<u>(\$558.00)</u>

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$204,718.32)
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

Starting date 7/1/2025 Ending date 1/31/2026 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		\$69,362.97	
602	Less: Expenditures	(\$73,309.97)		
	Less: Encumbrances	\$0.00	(\$73,309.97)	(\$3,947.00)
	Total appropriated			(\$3,947.00)
Unappropriated:				
770	Fund balance, July 1			\$3,389.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$558.00)
	Total liabilities and fund equity			(\$558.00)

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$69,362.97	\$73,309.97	(\$3,947.00)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</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>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Less: Adjustment for prior year	(\$69,362.97)	(\$69,362.97)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,947.00</u>	<u>(\$3,947.00)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	69,363	69,363	73,310	0	(3,947)
Total		0	69,363	69,363	73,310	0	(3,947)

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	0	5,475	5,475	9,422	0	(3,947)
89080	30-000-4__-45_ Construction Services	0	63,888	63,888	63,888	0	0
Total		0	69,363	69,363	73,310	0	(3,947)

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1.01
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		\$24,337.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$12,537.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$12,537.00
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	\$478,000.00	
302	Less Revenues	(\$478,000.00)	\$0.00
			<u>\$36,875.01</u>
Total assets and resources			

Starting date 7/1/2025 Ending date 1/31/2026 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

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$36,875.00
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	\$478,000.00		
602	Less: Expenditures		(\$441,125.00)	
	Less: Encumbrances		(\$36,875.00)	
	Total appropriated			\$36,875.00
Unappropriated:				
770	Fund balance, July 1			\$0.01
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$36,875.01
	Total liabilities and fund equity			<u>\$36,875.01</u>

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$478,000.00	\$478,000.00	\$0.00
Revenues	(\$478,000.00)	(\$478,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	315,480	0	315,480	315,480		0
0093A	Other	162,520	0	162,520	162,520		0
	Total	478,000	0	478,000	478,000		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	478,000	0	478,000	441,125	36,875	0
	Total	478,000	0	478,000	441,125	36,875	0

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	315,480	0	315,480	315,480		0
00890	40-3160	Debt Service Aid Type II	162,520	0	162,520	162,520		0
Total			478,000	0	478,000	478,000		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	78,000	0	78,000	41,125	36,875	0
89620	40-701-510-910	Redemption of Principal	400,000	0	400,000	400,000	0	0
Total			478,000	0	478,000	441,125	36,875	0

Check Journal
Rec and Unrec checks

January 2026 Ratified Bill List
Harrison Twp Board of Ed
Hand and Machine checks

02/03/26 11:53

Starting date 1/1/2026

Ending date 1/25/2026

FIN # 6a

Fund Totals

11 GENERAL CURRENT EXPENSE	\$402,615.85
Total for all checks listed	\$402,615.85

January 2026

Ratified Bill List #1	\$ 402,615.85
Ratified Bill List #2	\$ 0.00
1/15/26 Payroll	\$ 771,806.58
1/30/26 Payroll	\$ 778,702.01
	<u>\$ 1,953,124.44</u>

Prepared and submitted by: _____

Board President

Date

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

02/03/26 11:53

Starting date 1/1/2026

Ending date 1/25/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052105	01/06/26		A324	Delta Dental Insurance Company		131.65
	600062	07/09/25		Dental Benefits		\$131.65
052106	01/06/26		0048	Delta Dental of New Jersey, Inc.		11,245.28
	600063	07/09/25		Dental Benefits		\$11,245.28
052107	01/06/26		0868	HOME DEPOT CREDIT SERVICES		595.88
	600238	08/07/25		Supplies		\$595.88
052108	01/06/26		9960	UGI Energy Services, LLC		3,959.85
	600492	09/12/25		Gas Supply		\$3,959.85
052109	01/06/26		0221	VERIZON		155.06
	600107	07/15/25		Cell Phones		\$155.06
052110	01/07/26		8243	BENECARD SERVICES, LLC		56,290.84
	600061	07/09/25		Rx Benefits 25-26		\$56,290.84
052111	01/07/26		8247	SCHOOL HEALTH INSURANCE FUND		273,731.00
	600015	07/03/25		Medical Benefits		\$273,731.00
052112	01/13/26		7152	ATLANTIC CITY ELECTRIC		12,620.95
	600281	08/11/25		Electric Utility		\$12,620.95
052113	01/13/26		9667	Comcast		1,818.25
	600149	07/21/25		Internet/Ethernet		\$1,818.25
052114	01/13/26		8133	COMCAST BUSINESS		402.61
	600109	07/15/25		Cable, Phone & Fax		\$402.61
052115	01/13/26		0637	Direct Energy Business		20,542.11
	600404	09/03/25		Electric Supplier		\$20,542.11
052116	01/13/26		8052	NEW JERSEY AMERICAN WATER		2,465.51
	600275	08/11/25		Water Utility		\$2,465.51
052117	01/14/26		0621	SOUTH JERSEY GAS		18,656.86
	600504	09/15/25		Natural Gas		\$18,656.86

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

02/03/26 11:56

Starting date 1/15/2026

Ending date 1/15/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43057	01/15/26		0086	HARRISON TWP BD/ED AGENCY ACCT		54,743.41
	600096	07/15/25	FICA			\$13,680.40
	600097	07/15/25	DCRP			\$2,405.90
	6J0016	01/15/26	Db 10-141 / Cr 10-101			\$38,657.11
F43058	01/15/26		PAY	Payroll		717,063.17
	600000	07/01/25	Payroll 2025 - 2026			\$717,063.17

Fund Totals

10	GENERAL FUND	\$38,657.11
11	GENERAL CURRENT EXPENSE	\$729,510.51
20	SPECIAL REVENUE FUNDS	\$3,638.96
	Total for all checks listed	\$771,806.58

Prepared and submitted by: _____

Board Secretary

_____ Date

Janauer 30, 2026 Payroll

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

02/06/26 09:02

Starting date 1/30/2026

Ending date 1/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43142	01/30/26		0086	HARRISON TWP BD/ED AGENCY ACCT		55,183.66
	600096	07/15/25	FICA			\$14,011.22
	600097	07/15/25	DCRP			\$2,355.16
	6J0017	01/30/26	Db 10-141 / Cr 10-101			\$38,817.28
F43150	01/30/26		PAY	Payroll		723,518.35
	600000	07/01/25	Payroll 2025 - 2026			\$723,518.35

Fund Totals

10	GENERAL FUND	\$38,817.28
11	GENERAL CURRENT EXPENSE	\$736,245.77
20	SPECIAL REVENUE FUNDS	\$3,638.96
	Total for all checks listed	\$778,702.01

Prepared and submitted by: _____
 Board Secretary

 Date

February 2026 Bill List

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

02/18/26 12:43

Starting date 2/23/2026

Ending date 2/23/2026

FIN # 66

Fund Totals

10	GENERAL FUND	\$1,653.00
11	GENERAL CURRENT EXPENSE	\$182,088.49
20	SPECIAL REVENUE FUNDS	\$41,378.62
60	ENTERPRISE FUNDS	\$46,284.30
	Total for all checks listed	\$271,404.41

Prepared and submitted by: _____

Board President

Date

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

02/18/26 12:43

Starting date 2/23/2026 Ending date 2/23/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052212	02/23/26		9296	Amazing Transformations		22,963.50
	600464	09/09/25		Support Services		\$22,963.50
052213	✓ 02/23/26	02/23/26		00.0 \$ Multi Stub Void	#052215 Stub	
052214	✓ 02/23/26	02/23/26		00.0 \$ Multi Stub Void	#052215 Stub	
052215	02/23/26		A120	Amazon Capital Services		9,984.30
	600843	12/16/25		Supplies		\$7,370.36
	600926	01/16/26		Supplies		\$83.75
	600929	01/20/26		Books		\$320.40
	600930	01/20/26		Books		\$230.00
	600934	01/21/26		Supplies		\$77.10
	600935	01/21/26		Supplies		\$376.97
	600936	01/21/26		Supplies		\$166.77
	600937	01/21/26		Supplies		\$64.44
	600940	01/22/26		Supplies		\$52.06
	600952	02/02/26		Supplies		\$62.32
	600955	02/04/26		Supplies		\$96.21
	600956	02/04/26		Supplies		\$280.01
	600957	02/04/26		Supplies		\$47.22
	600958	02/04/26		Supplies		\$243.33
	600960	02/04/26		Supplies		\$187.80
	600967	02/04/26		Supplies		\$63.53
	600975	02/06/26		Supplies		\$198.08
	600976	02/06/26		Supplies		\$28.99
	600983	02/11/26		Supplies		\$34.96
052216	02/23/26		7814	ARCHBISHOP DAMIANO SCHOOL		14,337.12
	600019	07/03/25		Tuition & Aide		\$14,337.12
052217	02/23/26		A293	Audubon Plumbing Supply		117.56
	600481	09/15/25		Supplies		\$117.56
052218	02/23/26		9003	B & H		11,997.00
	600876	01/05/26		Technology		\$11,997.00
052219	02/23/26		0810	BRATTELLI LLC; VERONICA		6,210.00
	600532	09/18/25		25-26 OT Services		\$6,210.00
052220	02/23/26		A321	Butler Water Corrections		104.00
	600859	12/23/25		Parts		\$104.00
052221	02/23/26		0792	CARROLL, COLLEEN		1,350.00
	600240	08/07/25		OT Services		\$1,350.00
052222	02/23/26		1004	CDW Government		20,207.03
	600847	12/16/25		Supplies		\$4,779.03
	600852	12/17/25		Supplies		\$11,000.00
	600861	12/23/25		License		\$4,428.00
052223	02/23/26		A374	CENTRAL PRO SUPPLY		1,055.46
	600932	01/22/26		Ice Melt		\$1,055.46

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

02/18/26 12:43

Starting date 2/23/2026

Ending date 2/23/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052223	02/23/26		A374	CENTRAL PRO SUPPLY		1,055.46
	600932	01/22/26		Ice Melt		\$1,055.46
052224	02/23/26		A383	Character.org		150.00
	600966	02/04/26		Fee		\$150.00
052225	02/23/26		9322	Commissioner of LWD		160.00
	600946	02/04/26		Boiler License Renewal		\$160.00
052226	02/23/26		0272	Coughlan Companies LLC		409.85
	600912	01/13/26		Pebble Go		\$409.85
052227	02/23/26		9295	Creativity Colaboratory Charter School		1,653.00
	600769	11/21/25		Charter Transfers		\$1,653.00
052228	02/23/26		8214	DATA RECOGNITION CORP.		2,033.11
	600898	01/12/26		Test Booklets		\$2,033.11
052229	02/23/26		0686	DEMCO INC.		1,767.44
	600866	12/23/25		Supplies		\$1,699.49
	600942	01/22/26		Supplies		\$67.95
052230	02/23/26		7299	FOUR SEASONS LANDSCAPING		12,916.00
	600453	09/09/25		Lawn & Snow		\$12,916.00
052231	02/23/26		0072	G.C.S.S.S.D.		14,447.94
	600296	08/13/25		Tuition & Aide		\$4,005.37
	600689	10/31/25		NP Nursing		\$1,659.80
	600712	10/29/25		Chapter 192 & 193		\$5,679.00
	600715	10/29/25		NP IDEA		\$3,103.77
052232	02/23/26		A196	Gorman, DAnella & Morlok		9,508.00
	600237	08/13/25		Legal Services		\$9,508.00
052233	02/23/26		0433	HARRISON HOUSE DINER		999.20
	600969	02/05/26		STW Breakfast		\$999.20
052234	02/23/26		8032	HOFFMAN'S EXTERMINATING		146.00
	600020	07/03/25		Exterminating		\$146.00
052235	02/23/26		A292	Imperial Dade		2,145.32
	600918	01/15/26		Supplies		\$2,145.32
052236	02/23/26		A296	Jarvis Electric Motors, Inc.		2,046.00
	600752	11/14/25		Supplies		\$1,023.00
	600945	02/04/26		Parts		\$1,023.00
052237	02/23/26		A395	Johnsons Landscaping, LLC		1,006.50
	600979	02/12/26		Rental & Supplies		\$1,006.50
052238	02/23/26		0857	KINGSWAY REGIONAL SCHOOL DIST.		5,864.44
	600398	08/28/25		Maint. & Repairs		\$5,864.44
052239	02/23/26		7701	Larc Norcross School		18,109.83
	600294	08/13/25		Tuition & Aide		\$9,461.76
	600973	02/06/26		Tuition Adj.		\$8,648.07
052240	02/23/26		0549	LAUREL LAWNMOWER SERVICE		450.00
	600944	02/04/26		Supplies		\$450.00

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052241	02/23/26		A375	Myco Industries LLC		398.00
	600801	12/03/25		Supplies		\$398.00
052242	02/23/26		A381	National Readerboard Supply		85.87
	600948	02/02/26		Supplies		\$85.87
052243	02/23/26		0075	NJ ADVANCE MEDIA		92.69
	600911	01/13/26		Public Notice		\$92.69
052244	02/23/26		0144	NJASBO		290.00
	600879	01/05/26		Review		\$145.00
	600962	02/04/26		Seminar		\$145.00
052245	02/23/26		7892	NJPSA		455.00
	600950	02/02/26		Membership		\$455.00
052246	02/23/26		8150	NJSBA		1,100.00
	600509	09/16/25		Workshop		\$1,100.00
052247	02/23/26		0124	NJSCA		317.00
	600834	12/15/25		Prof. Dev.		\$317.00
052248	02/23/26		7147	NJSIG		36,605.37
	600099	07/15/25		Worker's Comp Ins.		\$36,605.37
052249	02/23/26		A294	Northeast Services LLC		1,174.98
	600005	07/08/25		Plumbing Service		\$468.12
	600207	08/07/25		Labor Contract		\$472.50
	600970	02/06/26		Electrical Parts		\$234.36
052250	02/23/26		A368	Northstar Technology Services, LLC		645.00
	600602	09/30/25		License		\$645.00
052251	02/23/26		0025	NUTRI-SERVE FOOD MGMT., INC.		46,284.30
	600491	09/12/25		Food Service		\$46,284.30
052252	02/23/26		0831	PEARSON CLINICAL ASSESSMENT		58.00
	600903	01/12/26		Supplies		\$58.00
052253	02/23/26		0993	PERETTI; MARGARET		463.00
	600978	02/09/26		Supplies		\$463.00
052254	02/23/26		7633	Pitney Bowes Global Financial Services LLC		253.92
	600132	07/17/25		Postage Meter		\$253.92
052255	02/23/26		0733	PRINT SIGNS & DESIGNS		380.00
	600953	02/06/26		Signs		\$380.00
052256	02/23/26		9875	Professional Medical Staffing		4,580.75
	600284	08/13/25		LPN Services		\$4,580.75
052257	02/23/26		7445	RICOH USA, INC.		4,699.83
	600743	11/10/25		Copier Leases		\$4,699.83
052258	02/23/26		A378	Roberts Oxygen Company, Inc.		439.25
	600864	12/23/25		Oxygen		\$245.15
	600949	02/02/26		Supplies		\$194.10
052259	02/23/26		A284	SPOT Therapy		500.00
	600675	10/16/25		PT		\$500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052260	02/23/26		9858	Steves Auto Supply		50.00
	600963	02/04/26		Bus Parts		\$50.00
052261	02/23/26		7404	TOWNSHIP OF HARRISON		269.00
	600974	02/06/26		Deicing Salt		\$269.00
052262	02/23/26		7216	TREASURER, STATE OF NEW JERSEY		182.00
	600954	02/05/26		Elev. Insp. Fee		\$182.00
052263	02/23/26		7344	Tristate HVAC Equipment, LLC		107.54
	600943	02/02/26		Parts		\$107.54
052264	02/23/26		9184	USA TODAY Media Corp.		113.70
	600921	01/14/26		Public Notice		\$113.70
052265	02/23/26		0055	W.B. Mason		1,854.50
	600142	07/21/25		Copy Paper		\$1,463.30
	600200	08/12/25		Water Delivery		\$391.20
052266	02/23/26		0225	WARREN'S HARDWARE		429.10
	600228	08/07/25		Supplies		\$429.10
052267	02/23/26		A261	Wax; Dr. Craig M.		625.00
	600233	08/07/25		District Doc		\$625.00
052268	✓ 02/23/26	02/23/26		00.0 \$ Multi Stub Void	#052269 Stub	
052269	02/23/26		0231	WOLFINGTON BODY COMPANY, INC.		2,699.88
	600947	01/28/26		Bus Parts		\$1,454.04
	600961	02/04/26		Bus Parts		\$655.39
	600984	02/11/26		Bus Parts		\$590.45
B43251	02/23/26		0072	G.C.S.S.D.		4,112.13
	600296	08/13/25		Tuition & Aide		\$4,112.13

**NutriServe Food Management, Inc.
Harrison Township School District
All Schools (HTS & PVS)**

*Food Services Report
January 2026*

	Jan.	Per Day
Number of Serving Days	17	2 ea school
<i>UNITS:</i>		
No. of Students Breakfasts	616	36.24
<i>Adult Breakfasts</i>	0	
No. of Student Lunches	5,635	331.47
<i>Adult Lunches</i>	120	
Total Student Meals	6,251	367.71
<i>DOLLARS:</i>		
Total Income	\$ 37,025.76	\$ 2,177.99
Total Expenses	\$ 45,027.38	\$ 2,648.67
Surplus/(Loss)	\$ (8,001.62)	\$ (470.68)
YTD Surplus/Loss	-\$12,264.55	
Monthly Total POS Balance	\$1,166.63	
YTD POS Balance	\$12,671.14	

Note: Adult meals and Adult a la carte purchases are included in the Total Income figure

Harrison Township School District
Office of the Business Administrator/Board Secretary

Mr. Christopher C. DeSanto, MBA
Business Administrator/Board Secretary
desantoc@harrisontwp.k12.nj.us



Mrs. Angela Otlowski
Assistant to the Business Administrator
otlowskia@harrisontwp.k12.nj.us

Mrs. Deborah Heller
Business Office Specialist
hellerd@harrisontwp.k12.nj.us

Mrs. Traci Chappell
Business Office Specialist
chappellt@harrisontwp.k12.nj.us

RESOLUTION 2025-26 #7

Long Range Facilities Plan Update – Major Amendment

Pleasant Valley School & Harrison Elementary School

School Facilities Project

The HARRISON TOWNSHIP BOARD OF EDUCATION requests that the State of New Jersey Department of Education Office of School Facilities unlock the District’s LRFPP site and the Board of Education authorizes the architectural firm of REGAN YOUNG ENGLAND BUTERA, PC. (RYEBREAD) to update the District’s Long-Range Facilities Plan-Major Amendment on behalf of the Harrison Township Board of Education.

I, Christopher C. DeSanto, Board Secretary to the Board of Education of the Township of Harrison, hereby certify the foregoing is a true copy of the Resolution adopted by the Board of Education of the Township of Harrison, County of Gloucester, at the regular public meeting held on the 23rd day of February 2026.

Certified _____

Christopher C. DeSanto, MBA
School Business Administrator / Board Secretary

Megan K. Ziller

EDUCATION

Master of Education, Teacher Leadership

Rowan University, Glassboro, NJ — December 2009

- Certification: Learning Disabilities Teacher Consultant (LDTC)
- Certification: Supervisor
- Member, Alpha Epsilon Lambda Honor Society

Master of School Administration

Rowan University, Glassboro, NJ — Anticipated Fall 2026

- Anticipated Certification: Principal

Bachelor of Arts, Teacher of the Handicapped

Rowan University, Glassboro, NJ — May 2004

- Certification: Teacher of the Handicapped
- Certification: Elementary Education K-5

PROFESSIONAL EXPERIENCE

Learning Disabilities Teacher Consultant

Penns Grove Carneys Point Regional School District — February 2025–Present

- Conduct educational evaluations using tools such as WIAT-IV, WJ-IV, and KTEA
- Collaborate with Child Study Team members to develop and implement IEPs
- Provide consultation to teachers and families regarding interventions and instructional strategies
- Facilitate eligibility and IEP meetings, ensuring compliance with state regulations
- Maintain accurate documentation and case management

Supervisor of Exceptional Children PK-5

Millville Public Schools — August 2022–February 2025

- Supervised special education programs and services for PK-5 students
- Provided staff support, guidance, and formal evaluations
- Ensured compliance with legal requirements for special education services
- Participated in recruitment, professional development, and budget planning
- Represented the district at county and state-level special education meetings

Learning Disabilities Teacher Consultant

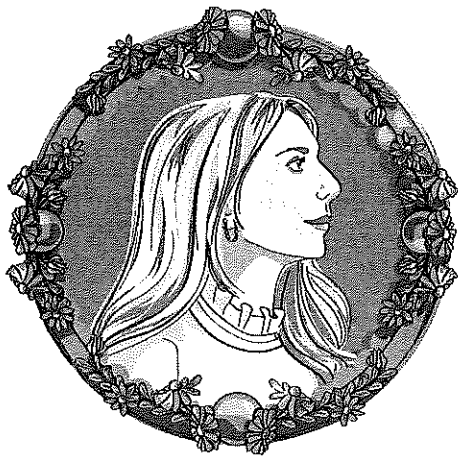
Buena Regional School District — September 2019–July 2022

- Conducted assessments using WIAT-III/IV, WJ II, Mullen Scales, K-SEALS, YCAT
- Case-managed preschool and elementary students with diverse needs
- Created individualized IEPs aligned with student strengths and data
- Led professional development on IEP implementation and instructional strategies
- Participated in I&RS and team collaboration meetings

Special Education Teacher / LDTC

Vineland Public Schools — September 2004–June 2019

- Taught in self-contained settings for students with mild cognitive disabilities
- Conducted educational evaluations and created individualized IEPs
- Provided training to fellow LDTCs on assessment tools and practices
- Consulted with teachers on instructional and behavioral strategies
- Completed DLM alternate assessments and supported inclusion initiatives



Michelle Baron

I'm Michelle Baron. I've been a Freelance Illustrator since 2012. I am always looking for ways to put a little good back in the world and make my community better. When I'm not working I'm probably escaping in a book. Past clients of mine have included; Random House, Hachette Book Group, (NAWIC) National Association of Women in Construction, and American Girl.

Contact Info



Software

- Microsoft Word
- Microsoft Excel & Google Sheets
- Microsoft Outlook & Gmail
- Adobe Creative Suite
- Canva

Education

Rhode Island School of Design

August 2002 - June 2006

Bachelor of Fine Arts major in Illustration

Community

- Co-Leader, Girl Scout Troop, since 2020. Teaching teamwork, confidence, and leadership skills. Our troop explores nature, creates arts & crafts projects, STEAM, and community service projects.
- 2020 - 2025 Volunteer at Elementary School Library. Assist the Librarian in day to day tasks such as finding and checking out books, helping to prepare materials, create playful and educational bulletin boards and kept the space organized.

Recent Illustration Experience

Redeemer Valley Farm Art Class Instructor, on-going

Teaching various drawing and painting classes at a farm in Pennsylvania. Focused on technique and creative skills using inspiration from the farm. Create lesson plans, demonstrate processes, and provided guidance in a hands-on, nature-based environment.

D. B. Jones Associates Social Media and Web Developer, contract work 2012 - 2024

Designed and built the corporate website and managed social media content, creating both visual and written posts to market the company and maintain consistent brand messaging.

NAWIC - National Association of Women in Construction, 2022 - 2024

Illustrator and Designer for an activity book with the goal to encouraged children to follow their dreams and learn more about possible careers in construction in an engaging and fun way.

Joint Transportation Agreement

School Year 2025-2026

Host District

Host District West Deptford

In the County of Gloucester

Joiner District

Joiner District Harrison Township

In the County of Gloucester

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Joiner District Board of Education

Board President Name

SHANNON WILLIAMS

Signature

Date

2/23/26

School Business Administrator Name

CHRISTOPHER C. DeSANTO

Signature

C C DeSanto

Date

2/23/26

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

