

**HARRISON TOWNSHIP SCHOOL DISTRICT
MULLICA HILL, NEW JERSEY
BOARD OF EDUCATION REGULAR MEETING
Monday, March 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, March 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:

2026-2027 School Budget Introduction

- 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 February 23, 2026 Regular Session Board of Education Meeting that was held on Thursday, February 26, 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)*

1. Email from Lindsay Coletta received March 3, 2026 re: leave of absence.
2. Email from Linda Mazzola received March 8, 2026 re: resignation.

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 February 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 February 2026. *(Attachment: Fin. #2)* The Cash Reconciliation Report and Secretary’s Reports are in agreement for the month of February 2026.

3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of February 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. February 2026 Ratified Bill List \$1,946,677.26 (*Attachment: Fin. #6a*)
 - b. March 2026 Bill List \$289,834.41 (*Attachment: Fin. #6b*)
7. Accept the Consolidated Food Services Report for the month of February 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#8: Request of waiver for participation in SEMI program (*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

2. Approve Resolution 2025-26#9: Authorize the purchase of natural gas supply services via online reverse auction. (*Attachment: Res. #2*)

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

3. Approve Resolution 2025-26#10: Authorize submission of the tentative budget to the Executive County Superintendent. (*Attachment: Res. #3*)

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

4. Approve Resolution 2025-26#11: Approve the scope of work for Referendum 2026 and authorize the Architect of Record (AOR) to submit the project application to the DOE. (*Attachment: Res. #4*)

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 a leave of absence for Lindsay Coletta, Second Grade Teacher at Harrison Township School, effective September 22, 2026 utilizing accumulated sick days concurrent with FMLA continuing with unpaid leave under NJFLA through March 31, 2027 with an anticipated return date of April 1, 2027.
3. Acceptance of the resignation of Linda Mazzola, Special Education Aide at Harrison Township School, effective April 1, 2026.
4. Approval of the employment withdraw of Maria Rodriguez as Part-time Custodian at Pleasant Valley School.
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.

Suzanne Thyne - Teacher
Sara Wiedeman - Teacher

Emily Miscioscia - Teacher
Edward Cori – Bus Driver

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. Ratify and affirm the tuition contract with Mantua Township School District for the receipt of an out-of-district special services student from March 16, 2026 through the end of the school year at a per diem amount of \$190.74 for 62 days for a total tuition received of \$11,825.88.
2. Accept the contract with GCSSSD-Cress for extraordinary services for Student #29180 for 7.5 hours at \$134.00 per hour for a total of \$1,005.00.

MOTION TO APPROVE ITEMS 1-2: _____ **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 the following administrators to attend the *2026 National Schools to Watch Conference* in Washington, DC on June 25 – 27, 2026 at a total registration cost of \$1,926.00, plus mileage reimbursement:
 - a. Lisa Heenan
 - b. Diane Eisenhart
 - c. Karen Russo
 - d. Christine Fellona
2. Approval of the reimbursement of tuition cost to Lisa Heenan following successful completion of the following courses through Liberty University, requested amounts stated, with reimbursement after completion according to the terms of the established contract:
 - a. Foundations & Theories in Literacy Instruction – March 23, 2026 - May 15, 2026 - \$1,830.00
3. Approval of the 2026-2027 School Attendance Calendar.
4. Approval of Sixth Grade students to attend Citizens Bank Park during the 2025-2026 school year.
5. Approval for Kindergarten students to attend Storybook Land during the 2026-2027 school year.
6. Acknowledgement of safety drills conducted in the district schools:
 - a. Secure Drill
 - 1) Harrison Township School – March 9, 2026 (AM)
 - b. Fire Drill
 - 1) Pleasant Valley School – March 9, 2026 (AM)
 - 2) Harrison Township School – March 11, 2026 (AM)

MOTION TO APPROVE ITEMS 1-6: _____ **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. No items at this time.

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>
Casey Heitman/Heitman Hoops	PVS Gym 6/29/26-7/2/26	Basketball Camp
Casey Heitman/Heitman Hoops	PVS Tuesdays & Thursdays 7/7/26-7/30/26	Basketball Clinics
Lauren Mitcham/PVFit	PVS Gym Wednesdays & Thursdays 4/15/26-5/20/26	Youth Fitness
Lauren Mitcham/PVFit	PVS Gym Tuesdays & Thursdays 7/7/26-7/30/26	Youth Fitness
PTA/Ashley Mackowiak	HTS Library Wednesdays 4/22/26-5/13/26	Spanish Club
PTA/Tydejah Roberts	HTS K-2 Gym Monday-Friday 5/4/26-5/8/26	3 rd Grade Book Club
PTA/C. Hackett-Slimm	HTS Room #98 Mondays 4/20/26-5/11/26	Movement & Mindfulness Club
PTA/Colleen Illi	Reimagination Garden area or Room #94 Mondays & Thursdays 4/27/26-5/21-26	Garden Club

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:

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, March 23, 2026 – 7:00 PM

AGENDA – Closed Session

1. Personnel

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

REGULAR MEETING
FEBRUARY 23, 2026 (Rescheduled to 2/26/2026)
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 7:01 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 (<i>absent</i>)	Mrs. Janette Coslop
Mr. Tim Bast	Mrs. Colleen Kendrick
Mrs. Jennifer Bowen	Ms. Alexis Rubino
Mr. Walter Bright	Mrs. Shannon Williams
Mr. John Cavanaugh	

Others Present:

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:**

I. Schools to Watch

Pleasant Valley School earned the Schools to Watch distinction in 2017 and 2026.
(Attachment A)

2. Report on Interim Placement for NJQSAC Continuum

Dr. Peretti informed the board that we received a letter indicating that we are over 80% in instruction/program and the district passed all five area.

V. **Audience Participation I:**

None

VI. **Approval of Minutes:**

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

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.)*

Item 1:

Motion: Mr. Bright

Second: Mrs. Bowen

Roll Call: (8-0)

Carried: Yes

VII. **Committee Reports:**

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

VIII. **Correspondence:**

None

IX. **Business Administrator's Report:**

- A. Finance

Motion: For the Board of Education to 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)*

Items 1-7:

Motion: Ms. Rubino

Second: Mrs. Coslop

Roll Call: (8-0)

Carried: Yes

X. Resolutions:

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

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

Item 1:

Motion: Mr. Bright

Second: Mrs. Kendrick

Roll Call: (8-0)

Carried: Yes

XI. Superintendent's Report:

- A. Personnel

Motion: For the Board of Education to approve 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.

Withdrawn

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, NJ, 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	Craig Gilbert - Teacher
Zakirah Wade – Bus Driver	Agnieszka Wiernasz - Nurse
Deborah Michel – General Aide	Zoey Lowe – Transportation Aide
Stephanie Keller - Teacher	Erika Stahl - Nurse

Items 1, 3-5:	
Motion: Mrs. Coslop	Second: Ms. Rubino
Roll Call: (8-0)	Carried: Yes

B. Education

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

1. Ratify and affirm the approval of a tuition and 1:1 aide contract with Bancroft for Student #28006 for the remainder of the 2025-2026 school year commencing February 18, 2026 at the following costs:
 - a. Regular school year tuition at \$476.86 per diem for 75 days = \$35,764.50
 - b. Regular school year 1:1 aide at \$275.00 per diem for 75 days = \$20,625.00
2. Approval of the homeschooling of student #32125 for the 2025-2026 school year per parent request received February 6, 2026

Items 1-2:	
Motion: Mrs. Bowen	Second: Mr. Bright
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 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. Approval of the reimbursement of graduate tuition cost to Olivia Langerhans following successful completion of the following course through Rowan University, according to terms in the negotiated agreement, requested amounts stated, with reimbursement June 2026:
 - a. Dissertation Research to be completed Spring 2026 - \$4,243.38
5. 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)

Items 1-5:

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

Second: Mrs. Coslop
Carried: Yes

D. Policy

None

E. Transportation

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

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**)

Item #1:

Motion: Ms. Rubino
Roll Call: (8-0)

Second: Mr. Bast
Carried: Yes

F. Buildings & Grounds

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

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

Dr. Peretti indicated that youth soccer reached out and requested an extension of facility use through March 13th. The board members mutually agreed to allow the extension.

Item #1:

Motion: Mrs. Bowen

Roll Call: (8-0)

Second: Ms. Rubino

Carried: Yes

XII. New Business:

1. 2026-2027 School Calendar

Dr. Peretti presented the draft of the 2026-2027 School Calendar. School will be starting before the Labor Day holiday. (**Attachment B**)

- There was discussion regarding the 2026-2027 School Calendar.

Additionally, Dr. Peretti indicated that the February 23rd snow day will be made up on Monday, June 15, 2026. (**Attachment C**)

2. School Bus Advertising

Mr. DeSanto informed the Board about the advantages of placing advertisements on the buses. The moderate revenues will help offset some fuel costs.

3. Referendum 2026

Dr. Peretti briefed the board and the public about projects and estimated costs.

4. March BOE Meeting

The March BOE meeting is moving to Monday, March 23, 2026.

XIII. Old Business:

None

XIV. Audience Participation II:

Mr. Kevin French cautioned the board with regard to bus advertising as it pertains to first amendment lawsuits (forum analysis).

XV. Adjournment:

There was no further business. A motion was made to adjourn at 8:08 p.m.

Motion: Ms. Rubino
Roll Call: Voice

Second: Mrs. Coslop
Carried: Yes

Respectfully Submitted,

Christopher C. DeSanto
Board Secretary

All eyes on Pleasant Valley as school to watch

By JOSEPH METZ
The Sun

Pleasant Valley School is one to watch.

The distinction is the second earned by the school and comes from the New Jersey Schools to Watch organization, which is also national. It considers a school's character, academic achievements and student input — among other components — and winners are recognized across the state.

The school to watch honor focuses primarily on institutions with middle-school grades, sixth, seventh and eighth; Pleasant Valley offers sixth grade.

The process of gaining the distinction began in December, when representatives from New Jersey Schools to Watch observed classes and interviewed staffers, parents and administrators. Principal Karen Russo got the good news on Feb. 2.

"We have the academic excellence and achievement and character development, and all of the things to make our students grow and learn, because of our staff and our administrative teams and our families," she said. "I'm shocked and I'm thrilled. This is my fourth year here as an

first started."

Among teacher initiatives is a night to celebrate America's upcoming 250th birthday.

Among those celebrating Pleasant Valley's distinction was Sherry McAteer, a member of the school's parents committee, whose kids are also students there.

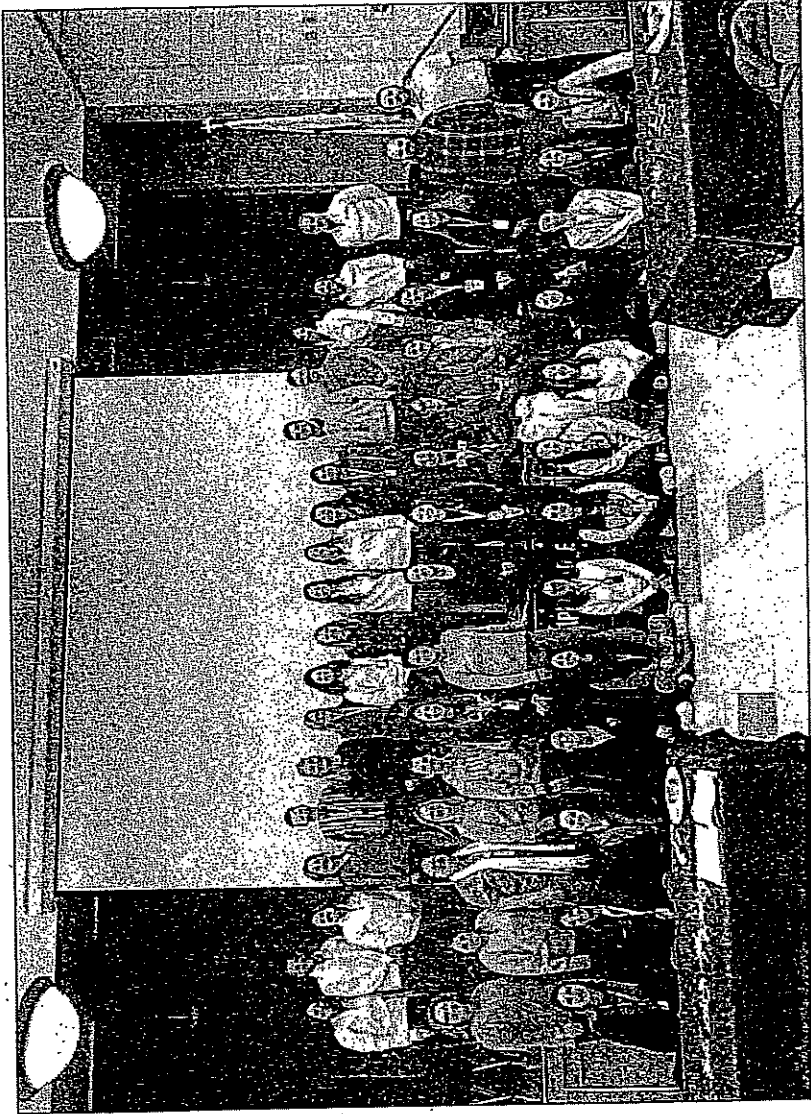
"They care about every single individual child," she noted of the school. "They push kids to be the best that they can be, character wise and in academics. There are tons of after-school activities. There's a place for every child here for sure.

"I was really excited for them (the teachers). I think they earned it."

Harrison school district Superintendent Missy Peretti praised the collaboration between Pleasant Valley and the district.

"They just don't wait," she explained. "When they get a chance, they use a concept as an opportunity to grow, and the teachers try to be a role model for the students."

Russo noted that Pleasant Valley will commit to the work that made it a school to watch. Its administrators are expected to attend a June conference in Washington, D.C., to present school projects.



Joseph Metz/The Sun

School staffers in the cafeteria on Feb. 9, where Principal Karen Russo delivered the news of Pleasant Valley's distinction.

administrator, and as I see our teachers, they absolutely deserve this award."

A breakfast banquet was held in the school's cafeteria to deliver the news to teachers and staff, a secret until the announcement. Pleasant Valley's first distinction was earned in 2017 under then-principal Lisa Heenan.

"I think number one, was making sure that student voices were included," Russo explained. "We changed a lot of things, and we had cards (on which) the students put what they want for each box. Another big one is having my teachers lead. That wasn't one of the things, unfortunately, when I

Mayor Wingate Applauds Pleasant Valley School's Recognition for Excellence

 [No Comments](#)

Leadership Messages

Dear Fellow Resident,

I am proud to share some exciting news about our Harrison Township schools: Pleasant Valley School has been named a 2026 New Jersey School to Watch.

The New Jersey School to Watch designation is part of a national recognition program that honors schools demonstrating excellence in academics, innovation, equity, and student support. Schools earning this distinction are recognized as models of effective instruction, strong leadership, and a commitment to continuous improvement.

Earning this recognition reflects the thoughtful, intentional work taking place every day at Pleasant Valley Elementary School. Schools are reviewed on key areas such as leadership, instructional quality, how decisions are guided by student data, and the strength of family and community engagement. Together, these measures highlight a school that is committed to strong teaching and creating a supportive environment where students are encouraged to grow academically, socially, and emotionally.

I would like to extend my sincere congratulations and appreciation to Superintendent Missy Peretti, whose leadership, vision, and dedication has been instrumental in this accomplishment. As Missy shared when reflecting on this recognition,

"Being named a New Jersey School to Watch affirms that the decisions made at the Board level have a direct and meaningful impact on student success."

I also want to commend the Harrison Township School Board for its leadership, guidance, and commitment to maintaining high standards across the district. And of course, we must recognize our teachers and staff. On behalf of our students, thank you for creating an environment where students can thrive. Without the care, effort, and pride you bring to the classroom every day, this recognition would not be possible.

This achievement is a point of pride for our entire community. It reinforces what we know to be true, Harrison Township is a special place to live and raise a family.

With Great Pride,

Adam Wingate

Mayor, Harrison Township

Tags: [Leadership Messages](#)



Mayor Adam Wingate

14 posts

Most Viewed Posts



The
National Forum
Advancing Excellence in the Middle Grades

Pleasant Valley School
401 Cedar Rd.
Mullica Hill, NJ 08062

February 2, 2026

Dear Principal Russo ,

On behalf of the New Jersey Schools to Watch, we would like to congratulate you on being recognized as a NJ Schools to Watch. As a 2025-2026 designated school we are pleased that you will be recognized at the 2026 National Schools to Watch Conference in Washington, DC. Your school will also be acknowledged at the NJ Association for Middle Level Education (NJAMLE) Conference on March 18, 2026. Many positive comments were shared about your school by the visiting team. You will be provided with a detailed final report in the next few weeks about the visit and all the success your school has exhibited with recommendations for continued growth.

As a NJ School to Watch, there are some obligations that must be fulfilled. Below is information for you in regards to the Schools to Watch program.

- The 2026 National Schools to Watch Conference will take place June 25-27, 2026 in Washington, DC. It is required that you send a representative or a team to the conference to be recognized. You are also encouraged to submit a proposal to present at the conference. To register, please go to the website that is given below. <https://www.middlegradesforum.org/conference2026>
- Newly designated schools will be acknowledged at the Awards Gala on Thursday, June 25, 2026. Re-designated schools will be acknowledged at the Awards Gala on Friday, June 26, 2026. If you are interested in connecting with your congressman to promote your school and middle level education, details on how to do this is on the website.
- As a NJ School to Watch, you are required to maintain an active NJAMLE membership. If your membership is not up to date, please make sure to join NJAMLE. In addition, the NJAMLE Conference this year will take place on March 18, 2026, at Brookdale College. We hope you can attend the NJAMLE Conference and be recognized. You are also encouraged to present or have a team present at the conference each year. Conference and registration information can be found at <https://njamle.org/2026-annual-njamle-conference>

- As a nationally recognized Schools to Watch, we encourage you to promote your school and all the innovative and creative programs we observed. As a NJSTW, the expectation is that you will participate in collaborative efforts amongst other recognized schools through group meetings, serving on visitation teams, and opening your doors to other middle schools from throughout the state. The Schools to Watch program is a collaborative effort where all schools work together to promote best practices and to better serve the needs of the middle level learner.
- To help celebrate your school, we will be issuing a press release to acknowledge your school and its achievement. We are also looking to provide banners to our schools to recognize your designation this year. We will provide more information about the banners and possible banner presentations to acknowledge your school's accomplishment.

Once again, congratulations on being recognized as a New Jersey Schools to Watch! If you have any questions, please do not hesitate to reach out to us.

Sincerely,

Rick Delmonaco

Rick Delmonaco
Co-Director
NJ Schools to Watch

Aimee Toth

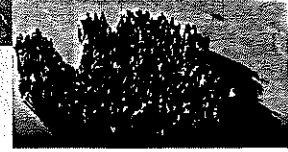
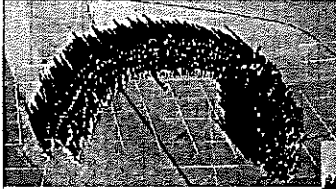
Aimee Toth
Co-Director
NJ Schools to Watch

Pleasant Valley School Mullica Hill, NJ



AN INCLUSIVE ENVIRONMENT

"The students at Pleasant Valley School...
Teachers and staff kicked off 'Start with Hello' week activities by joining together to create a...
with the...
Mandy...@..."

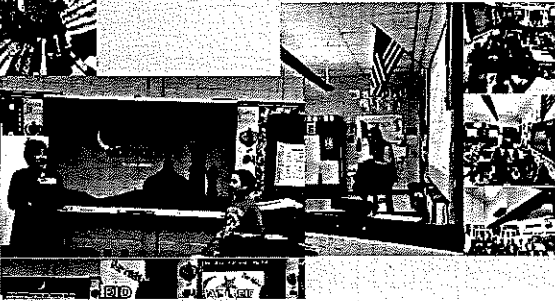


PVS students...
Pleasant Valley School



AN INCLUSIVE ENVIRONMENT

PVS...
On...
The...
Pleasant Valley School



PVS...
Pleasant Valley School



AN INCLUSIVE ENVIRONMENT

Mrs. Tolson...
Pleasant Valley School

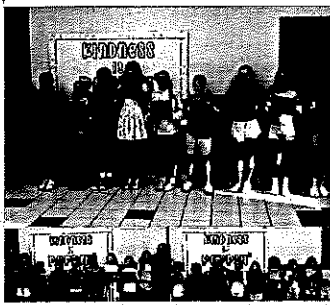


RECOGNITION OF GOOD CHARACTER

Congresswoman...
Pleasant Valley School



Lepore...
Pleasant Valley School



PVS EVENTS: ELECTION DAY BATTLE OF THE BOOKS

On Election Day, PVS students went to the polls to make their voices heard in our 2nd annual Election Day Event. PVS students had the opportunity to experience what it is like to vote in state and local elections. To model state elections, each grade level voted on an issue, such as a T-shirt design, spirit day theme, and free time activity. To model local elections, each homeroom voted on an issue, including team names, movie choices, and more! Throughout the day, each homeroom had an opportunity to visit the polling station, sign in, and cast their vote. Of course, the voting experience wouldn't be complete without receiving an 'I Voted Today' sticker! Everyone is excited to see the results!
#DareToDream@PleasantValleySchool



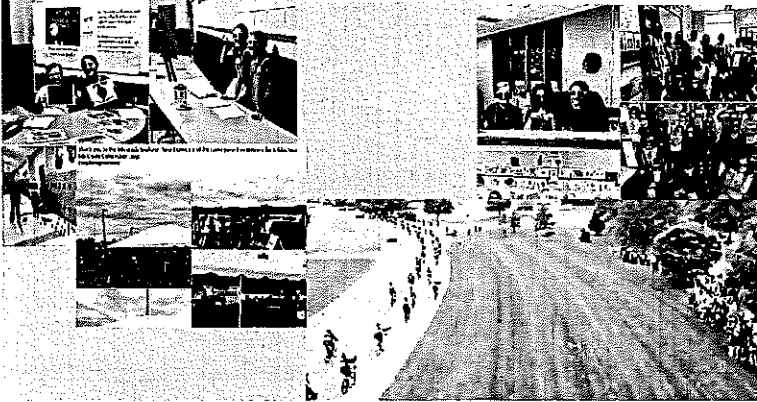
Everyone...
Pleasant Valley School



STUDENTS
The 2023-24 school year is off to a great start with a strong start. See more

PVS EVENTS

Dr. Hendrick and her team are excited to welcome you to PVS for the 2023-24 school year. See more



PVS EVENTS: SERVICE PROJECTS

All projects were led by the PVS Student Council. See more



CURRICULUM CONNECTED TO REAL-WORLD EXPERIENCES

On Tuesday, fourth graders enjoyed a day of activities related to the heart to celebrate what they have recently learned about the circulatory system of rough our VHS & Wisdom curriculum! Special thank you to our special guest, Dr. Tom Larson, who provided our students with a hands-on demonstration of the anatomy of the heart by doing a live dissection of a pig heart. What an interesting day of learning for our fourth grade explorers!
#DareToDreamBigToExplore

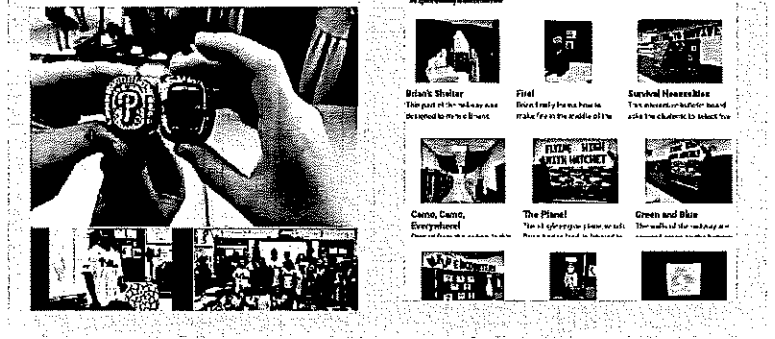
Dr. Hendrick and her team are excited to welcome you to PVS for the 2023-24 school year. See more



CURRICULUM CONNECTED TO REAL-WORLD EXPERIENCES

With Thomas, four of the players are over. We had NC. People in the club. See more

The fourth grade SSA teachers have been working to build out the hallway into the Core 4. See more



WE ACHIEVE

We are an **i-Ready SUPER STRETCH** School

Plano Valley School for the last time. See more



Measure	2022-23 Score	2023-24 Score
Math	75%	78%
Reading	72%	75%
Science	70%	73%
Writing	68%	71%
Art	65%	68%
Music	62%	65%
Physical Education	60%	63%
Character Education	58%	61%
Attendance	95%	96%
Chronic Absence	5%	4%
Behavior	80%	82%
Discipline	75%	77%
Special Education	70%	72%
English Language Learners	65%	68%
Gifted/Talented	60%	63%
Overall	70%	73%

AND WE CELEBRATE...

Team Unbreakable! See more

Congrats to Marie Ward for being the 2023-2024 Educator of the Year, and to Angela Bortner for being the 2023-2024 Support Staff of the Year!



AND WE HAVE FUN



5th Grade 'TAF Day' Photo by [unreadable]



All-Grade Field Day by [unreadable]

AND WE HAVE MORE FUN



Night of Fun at [unreadable] Photo by [unreadable]



Night of Fun at [unreadable] Photo by [unreadable]

WE APPRECIATE OUR STUDENTS

Students at POC were proud to show their 'Powerful and Positive' energy for Excellence! Photo by [unreadable]



The Harvest Thanksgiving celebration was a beautiful reflection of our community's diversity and shared values and traditions. Photo by [unreadable]



The Harvest Thanksgiving celebration was a beautiful reflection of our community's diversity and shared values and traditions. Photo by [unreadable]

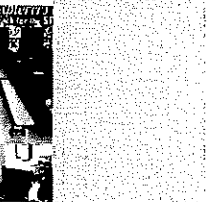


WE APPRECIATE OUR STAFF

Amazing week of treats for Teacher Appreciation! Thank you Harlowe Township PTA! Photo by [unreadable]



Students at POC were proud to show their 'Powerful and Positive' energy for Excellence! Photo by [unreadable]



WE APPRECIATE OUR COMMUNITY

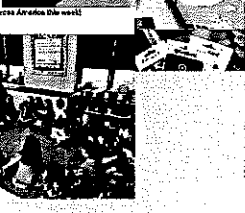
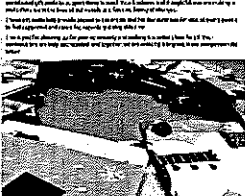
5th Grade Choir Students Sang in Holy Spirit Barbers Club in Multnomah County! Photo by [unreadable]



Students were invited to guest receive in celebration of Access America Day week! Photo by [unreadable]



The Harvest Thanksgiving celebration was a beautiful reflection of our community's diversity and shared values and traditions. Photo by [unreadable]



1ST DRAFT

HARRISON TOWNSHIP SCHOOL DISTRICT
Student Attendance Calendar for 2026-2027



September 2026 S=19 T=21

M	T	W	Th	F
31	1	2	3	
	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026 S= 21 T= 22

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	

November 2026 S=17 T=18

M	T	W	Th	F
			5	
9	10	11	12	13
16	17	18	19	20
23	24			
30				

December 2026 S= 17 T= 17

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22			

January 2027 S= 19 T= 19

M	T	W	Th	F
4	5	6	7	8
11	12	13	14	15
	19	20	21	22
25	26	27	28	29

August
 31 - Teacher In-Service

September
 1 - Teacher In-Service
 2 - First Day of School Students
 4 and 7 - Labor Day Holiday

October
 12 - Teacher In-Service
 30 - Early Dismissal Students

November
 2 and 4 - Early Dismissal Afternoon Conferences
 3 - Early Dismissal/ Evening Conferences
 5-6 - NJEA/Fall Break; No School for Students
 25 - Early Dismissal
 26-27 - Thanksgiving Holiday

December
 23 - Early Dismissal
 24-31 - Winter Recess

January
 1 - New Years Day Holiday
 18 - School Closed for All - MLK Day

February
 12 - Teacher In-Service
 12-15 - President's Day Holiday

March
 1-2- Parent Conferences; Early Dismissal
 25 - Early Dismissal
 26 - 31 - Spring Recess No School

April
 1-2 - Spring Recess No School

May
 28 - Teacher In-Service
 31 - Memorial Day Holiday

June
 15 -16- Early Dismissal
 16 - Last Day of School for Students and Staff

Emergency Closing Make Up Dates:
 June 16,17,18
 May 28 (In Service will be rescheduled)
 June 21 and Beyond

Teacher In-Service - No School for Students

February 2027 S= 18 T= 19

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
	16	17	18	19
22	23	24	25	26

March 2027 S= 19 T= 19

M	T	W	Th	F
		3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24		

April 2027 S= 20 T= 20

M	T	W	Th	F
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May 2027 S= 19 T= 20

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

June 2027 S= 11 T= 11

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
		16	17	18
21	22	23	24	25
28	29	30		

Approved:

Student Days = 180
Teacher Days = 186

HARRISON TOWNSHIP SCHOOL DISTRICT Student Attendance Calendar for 2025-2026

September 2025 S=19 T=21

M	T	W	Th	F
	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October 2025 S=22 T=23

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

November 2025 S=16 T=17

M	T	W	Th	F
			6	
10	11	12	13	14
17	18	19	20	21
24	25			

December 2025 S=17 T=17

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22				

January 2026 S=17 T=17

M	T	W	Th	F
5	6	7	8	9
12	13	14	15	16
	20	21	22	23
		28	29	30

Approved: April 28, 2025
Updated: February 3, 2026

September

- 1 - Labor Day Holiday
- 2, 3 - Teacher In-Service
- 4 - First Day of School Students

October

- 13 - Teacher In-Service
- 31 - Early Dismissal Students

November

- 3 - 5 - Early Dismissal/ Evening Conferences
- 4 - Early Dismissal/ PM Conferences
- 6-7 - NJEA/Fall Break; No School for Students
- 26 - Early Dismissal
- 27-28 - Thanksgiving Holiday

December

- 23 - Early Dismissal
- 24-31 - Winter Recess

January

- 1 - New Years Day Holiday
- 2 - Winter Recess
- 19 - School Closed for All - Day of Service
- 26 - School Closed - Snow Day (Makeup 5/22/26)
- 27 - School Closed - Snow Day (Makeup 3/16/26)

February

- 13 - Teacher In-Service
- 16 - President's Day Holiday

March

- 2-3 - Parent Conferences; Early Dismissal
- 16 - Makeup Day from 1/27/2026

April

- 2 - Early Dismissal
- 3,6,7 - Spring Recess School Closed for All

May

- 22 - Make-up Day from 1/27/26
- 25 - Memorial Day Holiday

June

- 11 - Early Dismissal
- 12 - Last Day of School for Students and Staff
- 15 - Teacher In-Service (Originally 3/16/26)

Emergency Closing Make Up Dates:

- May 22, 2026
- March 16, 2026
- June 15th and beyond

Teacher In-Service - No School for Students

February 2026 S=18 T=19

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
	17	18	19	20
23	24	25	26	27

March 2026 S=22 T=22

M	T	W	Th	F
		4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April 2026 S=19 T=19

M	T	W	Th	F
		1		
		8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May 2026 S=20 T=20

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
	26	27	28	29

June 2026 S=10 T=11

M	T	W	Th	F
1	2	3	4	5
8	9	10		
15	16	17	18	19
22	23	24	25	26
29	30			

Student Days = 180
Teacher Days = 186

June 11 (Full day)
June 12, 15 (1/2 day)
June 16 (inservice)

SNOW DAY

CORRES. #1

From: **Coletta, Lindsay** <colettal@harrisontwp.k12.nj.us>
Date: Tue, Mar 3, 2026 at 3:39 PM
Subject: Family Leave
To: Missy Peretti <perettim@harrisontwp.k12.nj.us>
Cc: AnnaLisa Rodano <rodanoa@harrisontwp.k12.nj.us>

Good afternoon!

I wanted to email you and let you know an update for my family. I am 11 weeks pregnant. My due date as of right now is September 22, 2026.

My plan is to start the school year and work until this new baby gets here. I would like to utilize both the Federal Family Leave and New Jersey Family Leave -in conjunction with some of my sick days to be home with my baby. Once those leaves run out, I plan to remain home utilizing unpaid time with the return date of April 1, 2027.

--

Lindsay Coletta
2nd Grade Teacher

COPIES # 2

On Sun, Mar 8, 2026 at 9:31 AM Mazzola, Linda <mazzola1@harrisontwp.k12.nj.us> wrote:

Dear Mrs. Hynes/HTS Admin.,

With much consideration, I have come to the personal decision to resign as an Aide for Harrison TWP. I believe the best position for me now at this stage of my life is in Early Intervention supporting little children with identified developmental delays and their families in the home/community. I greatly appreciate all that Harrison Twp has offered me especially the experience as an Aide in Miss Hackett Slimm's MD Preschool room. My last day of work will be on 3/31/2026.

Sincerely,
Linda Mazzola

2025-26 Monthly Transfers Worksheet - Details of Transfers

FIN. #1

District:	Harrison Township
LEA Code:	15-2070
Month/Year:	February-26
Date of Submission	3/2/2026

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 = Original Budget For Use in 10% Calculation)	(column 4 = Maximum Transfer Amount)	(column 5 = Net Transfers to/(from) as of Date of Submission in cell B5 or - Data Entry)	(column 6 = % Change of Transfers YTD)	(column 7 = 2025-26 Remaining Allowable Balance From)	(column 8 = 2025-26 Remaining Allowable Balance To)
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	7,878,890	7,878,890	7,878,890	787,889	(218,064)	-2.77%	569,825	
	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	4,382,931	4,382,931	4,382,931	438,293	(41,856)	-0.95%	396,437	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	92,231	92,231	92,231	9,223	1,100	1.19%	10,323	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	217,209	217,209	217,209	21,721	-	0.00%	21,721	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,003,425	1,003,425	1,003,425	100,343	(37,443)	-3.73%	62,900	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	395,758	395,758	395,758	39,576	40,900	10.33%	80,476	
45300	General Administration	11-000-230-XXX	415,414	6,627	422,041	42,204	-	0.00%	42,204	42,204
46160	School Administration	11-000-240-XXX	714,680	-	714,680	71,468	-	0.00%	71,468	71,468
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	773,216	21,642	794,858	79,486	37,443	4.71%	116,929	42,043
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,139,177	40,074	2,179,251	217,925	52,045	2.39%	269,970	42,043
52480	Student Transportation Services	11-000-270-XXX	1,219,828	-	1,219,828	121,985	165,875	13.60%	287,858	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,332,851	-	4,332,851	433,285	-	0.00%	433,285	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-	
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-	
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	-	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-	0.00%	-	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	-	-	
72260	Total General Current Expense		23,565,608	68,343	23,633,951	2,353,395	-			
Capital Outlay										
75880	Equipment	12-XXX-XXX-79X	-	-	-	-	-	0.00%	-	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	34,972	-	34,972	3,497	-	0.00%	-	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76380	Deposit to Capital Reserve	10-604	-	-	-	-	-	-	-	
76390	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	

District: Harrison Township
 LEA Code: 15-2070
 Month/Year: February-26
 Date of Submission: 3/2/2026

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

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	Revenues Allowed (N.J.A.C. 8A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	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: 3/2/26
 end of worksheet

HARRISON TOWNSHIP BOARD OF EDUCATION
February 28, 2026
CASH RECONCILIATION REPORT

<u>FUNDS AND ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>RECEIVED</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
<u>GENERAL FUND - 10</u>				
GENERAL FUND	\$ 2,811,581.64	\$ 2,028,977.96	2,125,022.12	\$ 2,715,537.48
PAYROLL	10.96	911,538.87	911,537.50	12.33
PAYROLL AGENCY	408,315.83	622,257.71	559,665.64	470,907.90
UNEMPLOYMENT	118,859.74	136.77	-	118,996.51
FLEXIBLE SPENDING ACCT	5,571.62	1,920.22	549.76	6,942.08
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TOTAL GENERAL FUND	3,344,339.79	3,564,831.53	3,596,775.02	3,312,396.30
<u>SPECIAL REVENUE FUND - 20</u>				
SPECIAL REVENUE	(206,084.54)	65,050.72	49,839.26	(190,873.08)
SCHOOL FUND	45,527.04	11,512.90	18,658.69	38,381.25
LIBRARY	23,719.99	0.91	1,486.06	22,234.84
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TOTAL SPECIAL REVENUE FUND	(136,837.51)	76,564.53	69,984.01	(130,256.99)
CAPITAL PROJECTS - 30	(204,718.32)	-	-	(204,718.32)
DEBT SERVICE - 40	1.01	24,337.00	-	24,338.01
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TOTAL GOVERNMENTAL FUNDS	\$ 3,002,784.97	\$ 3,665,733.06	\$ 3,666,759.03	\$ 3,001,759.00
ENTERPRISE FUND	104,931.73	37,489.08	46,284.30	96,136.51
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TOTAL ALL FUNDS	\$ 3,107,716.70	\$ 3,703,222.14	\$ 3,713,043.33	\$ 3,097,895.51

RECONCILIATION OF BANK ACCOUNTS

	<u>Century ACCOUNT NUMBERS</u>	<u>BALANCES</u>
Bank Accounts:		
CUSTODIAN ACCOUNT	XXXXX5209	\$ 2,034,412.84
MAINTENANCE RESERVE	XXXXX5308	332,370.57
CAPITAL RESERVE	XXXXX5283	279,104.39
CAFETERIA	XXXXX5233	73,495.33
SCHOOL FUND	XXXXX0953	47,487.95
FLEXIBLE SPENDING ACCT	XXXXX5291	6,942.08
LIBRARY FUND	XXXXX5324	22,273.77
PAYROLL	XXXXX5217	3,426.23
PAYROLL AGENCY	XXXXX5225	513,339.03
UNEMPLOYMENT	XXXXX5275	118,996.51
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		3,431,848.70
ADD: DEPOSIT IN TRANSIT		-
LESS: OUTSTANDING CHECKS		<hr/>
		333,953.19
TOTAL ALL ACCOUNTS		\$ 3,097,895.51

Prepared by:
Angela Otlowski
Secretary to the School Business Administrator

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

FIN. #3

Assets and Resources

Assets:			
101	Cash in bank		\$2,121,277.64
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		\$5,638,411.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,291,005.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$3,309.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,294,314.33
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	(\$22,224,359.08)	\$28,723.92
Total assets and resources			<u>\$10,676,986.73</u>

Starting date 7/1/2025 Ending date 2/28/2026 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	\$13,390.00
580	Unemployment Trust Fund Liability	\$18,173.51
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$152,452.55

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$7,238,138.23
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	\$23,688,074.90	
602	Less: Expenditures	(\$14,563,087.09)	
	Less: Encumbrances	(\$7,238,138.23)	(\$21,801,225.32)
	Total appropriated		\$10,792,888.77
Unappropriated:			
770	Fund balance, July 1		\$1,120,898.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,389,253.28)
	Total fund balance		\$10,524,534.18
	Total liabilities and fund equity		<u>\$10,676,986.73</u>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,688,074.90	\$21,801,225.32	\$1,886,849.58
Revenues	(\$22,253,083.00)	(\$22,224,359.08)	(\$28,723.92)
Subtotal	<u>\$1,434,991.90</u>	<u>(\$423,133.76)</u>	<u>\$1,858,125.66</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>\$1,434,991.90</u>	<u>(\$427,719.43)</u>	<u>\$1,862,711.33</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>\$1,434,991.90</u>	<u>(\$427,719.43)</u>	<u>\$1,862,711.33</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>\$1,434,991.90</u>	<u>(\$453,082.15)</u>	<u>\$1,888,074.05</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>(\$453,082.15)</u>	<u>\$1,888,074.05</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>(\$453,082.15)</u>	<u>\$1,888,074.05</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>(\$453,082.15)</u>	<u>\$1,888,074.05</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>(\$453,082.15)</u>	<u>\$1,888,074.05</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>(\$453,082.15)</u>	<u>\$1,888,074.05</u>
Less: Adjustment for prior year	(\$45,738.62)	(\$45,738.62)	\$0.00
Budgeted fund balance	<u>\$1,389,253.28</u>	<u>(\$498,820.77)</u>	<u>\$1,888,074.05</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 2/28/2026 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	16,820,006	Under	45,815
00520	SUBTOTAL – Revenues from State Sources	5,383,361	0	5,383,361	5,389,661		(6,300)
00570	SUBTOTAL – Revenues from Federal Sources	3,901	0	3,901	0	Under	3,901
0071A	Other	0	0	0	14,692		(14,692)
Total		22,253,083	0	22,253,083	22,224,359		28,724

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,878,890	(218,064)	7,660,826	4,590,034	2,675,706	395,086
10300	Total Special Education - Instruction	2,388,628	25,144	2,413,772	1,306,612	896,378	210,782
11160	Total Basic Skills/Remedial – Instruct.	1,241,660	(81,000)	1,160,660	693,229	441,264	26,167
12160	Total Bilingual Education – Instruction	300	0	300	0	0	300
22620	Total Other Supplemental/At-Risk Program	92,231	1,100	93,331	55,999	37,332	0
29180	Total Undistributed Expenditures - Instr	217,209	0	217,209	15,663	110,105	91,442
29680	Total Undistributed Expenditures – Atten	17,000	0	17,000	17,000	0	0
30620	Total Undistributed Expenditures – Healt	236,031	(4,507)	231,524	125,151	77,381	28,992
40580	Total Undistributed Expend – Speech, OT,	752,343	14,005	766,348	398,416	265,726	102,206
41660	Total Undist. Expend. – Guidance	214,685	4,400	219,085	132,609	85,100	1,376
42200	Total Undist. Expend. – Child Study Team	453,109	11,000	464,109	282,031	162,283	19,795
43200	Total Undist. Expend. – Improvement of I	372,558	40,900	413,458	271,447	141,153	858
43620	Total Undist. Expend. – Edu. Media Serv.	82,600	(48,343)	34,257	19,833	3,316	11,109
44180	Total Undist. Expend. – Instructional St	23,200	0	23,200	11,160	350	11,690
45300	Support Serv. - General Admin	415,414	6,627	422,041	298,570	84,262	39,209
46160	Support Serv. - School Admin	714,680	0	714,680	463,593	226,493	24,594
47200	Total Undist. Expend. – Central Services	342,565	(5,200)	337,365	222,043	102,037	13,286
47620	Total Undist. Expend. – Admin. Info. Tec	430,651	64,285	494,936	383,991	90,274	20,671
51120	Total Undist. Expend. – Oper. & Maint. O	2,139,177	92,118	2,231,296	1,421,096	682,954	127,245
52480	Total Undist. Expend. – Student Transpor	1,219,826	165,875	1,385,701	710,913	343,652	331,137
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,332,851	0	4,332,851	3,131,158	805,760	395,933
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	12,540	6,614	0
Total		23,619,734	68,341	23,688,075	14,563,087	7,238,138	1,886,850

Starting date 7/1/2025 Ending date 2/28/2026 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	73,200	Under	10,550
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	57,987	Under	14,651
00330	10-1__	Interest Earned on Maintenance Reserve	5	0	5	3,025		(3,020)
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	35,318		0
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	14,692		(14,692)
Total			22,253,083	0	22,253,083	22,224,359		28,724

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	122,531	6,100	128,631	77,968	48,003	2,660
02080	11-110-__-101	Kindergarten – Salaries of Teachers	823,675	121,500	945,175	559,129	368,368	17,678
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,966,750	(336,645)	4,630,105	2,737,243	1,784,503	108,360
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	844,105	39,000	883,105	505,081	354,772	23,252
02500	11-150-100-101	Salaries of Teachers	5,500	0	5,500	2,360	0	3,140
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	136,400	(98,975)	37,425	22,515	14,666	244
03080	11-190-1__-610	General Supplies	979,929	50,956	1,030,885	685,739	105,394	239,752
06500	11-212-100-101	Salaries of Teachers	229,147	10,000	239,147	127,869	86,121	25,157
06520	11-212-100-106	Other Salaries for Instruction	354,507	(12,893)	341,614	165,773	131,472	44,369
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	724,429	482,038	24,071
07020	11-213-100-106	Other Salaries for Instruction	283,991	0	283,991	167,268	107,812	8,911
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
07520	11-214-100-106	Other Salaries for Instruction	0	0	0	0	1,394	(1,394)
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	43,384	23,642	2,265
08020	11-215-100-106	Other Salaries for Instruction	73,628	(250)	73,378	41,192	26,223	5,963

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	1,500	0	1,500	0	0	1,500
09300	11-219-100-320	Purchased Professional-Educational Servi	129,000	(18,856)	110,144	29,964	36,962	43,218
11000	11-230-100-101	Salaries of Teachers	990,596	13,000	1,003,596	601,041	401,361	1,194
11020	11-230-100-106	Other Salaries for Instruction	250,564	(94,000)	156,564	92,188	39,903	24,473
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	55,999	37,332	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	134,170	(42,728)	91,442	0	0	91,442
29100	11-000-100-566	Tuition to Priv. School for the Disabled	83,039	42,728	125,767	15,663	110,105	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	(4,507)	207,524	114,289	74,222	19,013
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,100	0	10,100	5,497	2,500	2,103
30580	11-000-213-6__	Supplies and Materials	13,900	0	13,900	5,366	659	7,876
40500	11-000-216-1__	Salaries	326,993	78,155	405,148	228,617	152,683	23,848
40520	11-000-216-320	Purchased Professional – Educational Ser	417,300	(64,150)	353,150	168,537	112,844	71,769
40540	11-000-216-6__	Supplies and Materials	8,050	0	8,050	1,262	199	6,589
41500	11-000-218-104	Salaries of Other Professional Staff	210,985	3,800	214,785	128,984	85,100	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	38,400	387,987	234,580	147,697	5,710
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,222	(3,400)	42,822	31,299	11,481	42
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	1,932	1,305	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	1,039	0	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	248,506	124,253	99
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	40,000	40,000	22,466	16,900	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	5,877	230	5,993
43580	11-000-222-6__	Supplies and Materials	20,500	100	20,600	13,955	3,086	3,559
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	8,540	0	6,460
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	0	5,000	2,417	0	2,583
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	154,484	77,242	8
45040	11-000-230-331	Legal Services	65,000	0	65,000	71,232	0	(6,232)
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

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone	36,500	(120)	36,380	18,141	5,336	12,902
45160	11-000-230-585	BOE Other Purchased Services	7,000	0	7,000	6,954	0	46
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	15,300	0	15,300	10,823	1,684	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	9,470	0	1,030
46000	11-000-240-103	Salaries of Principals/Assistant Princip	510,843	3,638	514,481	342,987	171,494	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	134,787	(2,812)	131,975	82,599	48,856	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	5,447	2,842	611
46120	11-000-240-6__	Supplies and Materials	19,700	0	19,700	4,787	3,216	11,697
46140	11-000-240-8__	Other Objects	18,250	(826)	17,424	14,274	85	3,065
47000	11-000-251-1__	Salaries	300,660	(6,600)	294,060	195,981	97,990	89
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	1,400	4,805	2,310	1,599	896
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	4,062	1,795	143
47500	11-000-252-1__	Salaries	218,151	36,643	254,794	167,653	84,383	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	6,000	126,000	103,696	5,891	16,414
47580	11-000-252-6__	Supplies and Materials	85,000	21,642	106,642	105,143	0	1,499
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	167,000	39,136	206,136	130,065	54,467	21,604
48540	11-000-261-610	General Supplies	69,000	0	69,000	38,618	23,679	6,703
49000	11-000-262-1__	Salaries	679,423	48,426	727,849	446,373	240,067	41,410
49020	11-000-262-107	Salaries of Non-Instructional Aides	254,719	12,000	266,719	159,743	103,258	3,718
49120	11-000-262-490	Other Purchased Property Services	42,135	0	42,135	23,333	14,763	4,040
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	3,465	539	2,471
49180	11-000-262-610	General Supplies	70,000	0	70,000	34,155	6,142	29,703
49200	11-000-262-621	Energy (Natural Gas)	110,000	0	110,000	67,343	42,657	0
49220	11-000-262-622	Energy (Electricity)	350,000	0	350,000	236,364	113,636	0
49280	11-000-262-8__	Other Objects	6,000	0	6,000	4,179	1,580	241
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	43,336	0	6,664
50060	11-000-263-610	General Supplies	2,000	0	2,000	269	0	1,731
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	93,205	32,562	44,970
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	554,373	42,715	597,088	358,001	156,442	82,646
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	49,149	0	49,149	15,647	10,431	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	36,255	4,952	38,792

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	115,000	0	115,000	41,430	62,146	11,424
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	21,879	7,457	3,464
52420	11-000-270-610	General Supplies	200,000	(3,000)	197,000	79,000	1,448	116,552
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	193,011	119,488	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	29,142	19,310	1
71160	11-000-291-260	Workmen’s Compensation	136,000	5,421	141,421	104,796	36,625	0
71180	11-000-291-270	Health Benefits	3,307,199	3,199	3,310,398	2,386,833	568,736	354,829
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	123,167	61,600	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	12,540	6,614	0
Total			23,619,734	68,341	23,688,075	14,563,087	7,238,138	1,886,850

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$190,873.08)
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	\$815,294.62	
302	Less Revenues	(\$485,667.00)	\$329,627.62
Total assets and resources			<u>\$386,430.28</u>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$190,873.08)
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 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$179,978.25
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	\$832,097.62	
602	Less: Expenditures	(\$469,485.09)	
	Less: Encumbrances	(\$179,978.25)	(\$649,463.34)
	Total appropriated		\$362,612.53
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$16,803.00)
	Total fund balance		\$345,809.53
	Total liabilities and fund equity		\$386,430.28

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$832,097.62	\$649,463.34	\$182,634.28
Revenues	(\$815,294.62)	(\$485,667.00)	(\$329,627.62)
Subtotal	<u>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</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>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$16,803.00</u>	<u>\$163,796.34</u>	<u>(\$146,993.34)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 2/28/2026 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	2,310	52,310	750	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	131,167		(10,710)
00830	Total Revenues from Federal Sources	786,264	(146,100)	640,164	351,386	Under	288,778
	Total	938,414	(123,119)	815,295	485,667		329,628

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	3,114	3,114	0	0	3,114
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	25,553	25,553	10,691	0	14,862
88040	Nonpublic Handicapped Services	0	48,653	48,653	17,650	0	31,003
88060	Nonpublic Nursing Services	0	16,598	16,598	9,958	6,640	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	0	0
88740	Total Federal Projects	563,882	77,842	641,724	396,791	172,194	72,738
	Total	613,882	218,216	832,098	469,485	179,978	182,634

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	50,000	2,310	52,310	750	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	131,167		(10,710)
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	1,312		0
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	310,249	Under	113,418
Total	938,414	(123,119)	815,295	485,667		329,628

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	3,114	3,114	0	0	3,114
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	25,553	25,553	10,691	0	14,862
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	0	48,653	48,653	17,650	0	31,003
88060 20-509-___-___ Nonpublic Nursing Services	0	16,598	16,598	9,958	6,640	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	0	0
88500 20-___-___-___ Title I	56,066	111,855	167,921	93,682	55,373	18,866
88520 20-___-___-___ Title II	19,376	11,830	31,206	9,537	4,013	17,656
88540 20-___-___-___ Title III	0	1,312	1,312	1,312	0	0
88560 20-___-___-___ Title IV	110,650	(95,032)	15,618	5,118	5,893	4,607
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	287,143	105,939	30,585
Total	613,882	218,216	832,098	469,485	179,978	182,634

Starting date 7/1/2025 Ending date 2/28/2026 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			(\$558.00)

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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)
	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 2/28/2026 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 : _____
Board Secretary
Date

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$24,338.01
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		\$0.00
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
Total assets and resources			<u>\$36,875.01</u>

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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)	(\$478,000.00)
	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 2/28/2026 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 : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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

February Ratified Bill List #1

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

03/02/26 12:32

Starting date 2/1/2026

Ending date 2/12/2026

FIN # 6a

Fund Totals

11 GENERAL CURRENT EXPENSE	\$395,787.92
Total for all checks listed	\$395,787.92

February 2026

Ratified Bill List #1	\$ 395,787.92
Ratified Bill List #2	\$ 17,110.81
2/13/26 Payroll	\$ 760,561.63
2/27/26 Payroll	\$ 773,216.90
	<u>\$ 1,946,677.26</u>

Prepared and submitted by: _____

Board President

Date

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

03/02/26 12:32

Starting date 2/1/2026

Ending date 2/12/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052198	02/03/26		8243	BENECARD SERVICES, LLC		57,150.64
	600061	07/09/25		Rx Benefits 25-26		\$57,150.64
052199	02/03/26		A324	Delta Dental Insurance Company		131.65
	600062	07/09/25		Dental Benefits		\$131.65
052200	02/03/26		0048	Delta Dental of New Jersey, Inc.		11,447.01
	600063	07/09/25		Dental Benefits		\$11,447.01
052201	02/03/26		0868	HOME DEPOT CREDIT SERVICES		1,309.01
	600238	08/07/25		Supplies		\$1,309.01
052202	02/03/26		8247	SCHOOL HEALTH INSURANCE FUND		278,408.00
	600015	07/03/25		Medical Benefits		\$278,408.00
052203	02/03/26		6935	TWP. OF HARRISON SEWER CLERK		2,551.46
	600652	10/13/25		Sewer		\$2,551.46
052204	02/03/26		9960	UGI Energy Services, LLC		9,489.56
	600492	09/12/25		Gas Supply		\$9,489.56
052205	02/09/26		0221	VERIZON		155.06
	600107	07/15/25		Cell Phones		\$155.06
052206	02/10/26		7152	ATLANTIC CITY ELECTRIC		11,057.85
	600281	08/11/25		Electric Utility		\$11,057.85
052207	02/10/26		8133	COMCAST BUSINESS		402.61
	600109	07/15/25		Cable, Phone & Fax		\$402.61
052208	02/10/26		8052	NEW JERSEY AMERICAN WATER		2,413.66
	600275	08/11/25		Water Utility		\$2,413.66
052209	02/11/26		9667	Comcast		1,882.66
	600149	07/21/25		Internet/Ethernet		\$1,882.66
052210	02/12/26		0621	SOUTH JERSEY GAS		19,388.75
	600504	09/15/25		Natural Gas		\$19,388.75

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

03/02/26 12:35

Starting date 2/14/2026

Ending date 2/28/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052211	02/17/26		0637	Direct Energy Business		17,110.81
	600404	09/03/25		Electric Supplier		\$17,110.81

Fund Totals

11	GENERAL CURRENT EXPENSE	\$17,110.81
	Total for all checks listed	\$17,110.81

February 13, 2026 Payroll

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

03/02/26 12:36

Starting date 2/13/2026

Ending date 2/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43190	02/13/26		0086	HARRISON TWP BD/ED AGENCY ACCT		53,925.35
	600096	07/15/25	FICA			\$12,567.85
	600097	07/15/25	DCRP			\$2,378.79
	6J0018	02/13/26	Db 10-141 / Cr 10-101			\$38,978.71
F43191	02/13/26		PAY	Payroll		706,636.28
	600000	07/01/25	Payroll 2025 - 2026			\$706,636.28

Fund Totals

10	GENERAL FUND	\$38,978.71
11	GENERAL CURRENT EXPENSE	\$717,943.96
20	SPECIAL REVENUE FUNDS	\$3,638.96
	Total for all checks listed	\$760,561.63

February 27, 2026 Payroll

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

03/04/26 13:01

Starting date 2/27/2026

Ending date 2/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43253	02/27/26		0086	HARRISON TWP BD/ED AGENCY ACCT		54,889.32
	600096	07/15/25	FICA			\$13,658.28
	600097	07/15/25	DCRP			\$2,420.63
	6J0019	02/27/26	Db 10-141 / Cr 10-101			\$38,810.41
F43259	02/27/26		PAY	Payroll		718,327.58
	600000	07/01/25	Payroll 2025 - 2026			\$718,327.58

Fund Totals

10	GENERAL FUND	\$38,810.41
11	GENERAL CURRENT EXPENSE	\$730,767.53
20	SPECIAL REVENUE FUNDS	\$3,638.96
	Total for all checks listed	\$773,216.90

March 2026 Bill List

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

03/18/26 12:08

Starting date 3/23/2026

Ending date 3/23/2026

FIN. #65

Fund Totals		
10	GENERAL FUND	\$1,653.00
11	GENERAL CURRENT EXPENSE	\$169,326.27
20	SPECIAL REVENUE FUNDS	\$43,142.28
40	DEBT SERVICE FUNDS	\$36,875.00
60	ENTERPRISE FUNDS	\$38,837.86
	Total for all checks listed	\$289,834.41

Prepared and submitted by: _____
Board President Date

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

03/18/26 12:08

Starting date 3/23/2026

Ending date 3/23/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052280	03/23/26		9296	Amazing Transformations		9,963.00
	600464	09/09/25		Support Services		\$9,963.00
052281	✓ 03/23/26	03/23/26		00.0 \$ Multi Stub Void	#052284 Stub	
052282	✓ 03/23/26	03/23/26		00.0 \$ Multi Stub Void	#052284 Stub	
052283	✓ 03/23/26	03/23/26		00.0 \$ Multi Stub Void	#052284 Stub	
052284	03/23/26		A120	Amazon Capital Services		6,108.14
	600938	01/22/26		Supplies		\$791.79
	600951	02/02/26		Supplies		\$107.99
	600959	02/04/26		Supplies		\$118.10
	600981	02/11/26		Teacher Supply		\$82.68
	600982	02/11/26		Supplies		\$170.65
	600985	02/11/26		Supplies		\$18.97
	600986	02/11/26		Supplies		\$260.44
	600990	02/17/26		Supplies		\$179.20
	600994	02/17/26		Supplies		\$148.64
	600995	02/17/26		Supplies		\$200.76
	600996	02/17/26		Supplies		\$14.95
	600997	02/17/26		Books		\$573.90
	600998	02/17/26		Supplies		\$275.46
	600999	02/17/26		Teacher Supply		\$143.78
	601000	02/17/26		Supplies		\$62.05
	601007	02/20/26		Supplies		\$59.94
	601010	02/20/26		STEM Supplies		\$177.08
	601018	02/27/26		Supplies		\$84.81
	601020	02/27/26		Supplies		\$286.61
	601021	02/27/26		Supplies		\$364.77
	601030	03/03/26		Supplies		\$221.04
	601031	03/03/26		Books		\$148.68
	601036	03/05/26		Supplies		\$37.61
	601037	03/05/26		Supplies		\$50.97
	601038	03/05/26		Supplies		\$141.29
	601039	03/05/26		Supplies		\$39.92
	601041	03/05/26		Supplies		\$756.91
	601043	03/06/26		Supplies		\$110.79
	601044	03/09/26		Supplies		\$284.20
	601046	03/10/26		Teacher Supply		\$64.17
	601051	03/11/26		Supplies		\$129.99
052285	03/23/26		9730	Amplify.		10,250.00
	600457	09/09/25		Training		\$9,650.00
	600618	10/03/25		Prof. Dev.		\$600.00

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

03/18/26 12:08

Starting date 3/23/2026 Ending date 3/23/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052286	03/23/26		7814	ARCHBISHOP DAMIANO SCHOOL		15,180.48
	600019	07/03/25		Tuition & Aide		\$15,180.48
052287	03/23/26		A293	Audubon Plumbing Supply		1,060.88
	600481	09/15/25		Supplies		\$1,060.88
052288	03/23/26		0810	BRATTELLI LLC; VERONICA		4,140.00
	600532	09/18/25		25-26 OT Services		\$4,140.00
052289	03/23/26		0792	CARROLL, COLLEEN		900.00
	600240	08/07/25		OT Services		\$900.00
052290	03/23/26		0038	CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT		16,379.58
	600693	10/31/25		Joint Transportation		\$15,012.83
	600694	10/31/25		Diesel Fuel		\$1,366.75
052291	03/23/26		7599	CM3 BUILDING SOLUTIONS, INC.		10,567.90
	600095	07/15/25		Service Contract		\$4,635.00
	600590	10/01/25		Boiler Servicing		\$5,932.90
052292	03/23/26		A276	Coles Music Service		699.25
	600867	12/23/25		Supplies		\$699.25
052293	03/23/26		9667	Comcast		1,882.66
	600149	07/21/25		Internet/Ethernet		\$1,882.66
052294	03/23/26		9295	Creativity Colaboratory Charter School		1,653.00
	600769	11/21/25		Charter Transfers		\$1,653.00
052295	03/23/26		8214	DATA RECOGNITION CORP.		292.88
	600900	01/12/26		InView Labels		\$292.88
052296	03/23/26		A389	Dougherty; Stephanie		65.96
	601017	02/27/26		Supplies		\$65.96
052297	03/23/26		0560	EPIC ENVIRONMENTAL SERVICES		1,260.00
	600007	07/08/25		RTK Service		\$1,260.00
052298	03/23/26		A372	FIRST		975.90
	600681	10/21/25		Registration		\$975.90
052299	03/23/26		6573	FOLLETT CONTENT SOLUTIONS LLC		1,566.15
	600820	12/09/25		Books		\$782.54
	600821	12/09/25		Books		\$783.61
052300	03/23/26		7299	FOUR SEASONS LANDSCAPING		13,531.00
	600453	09/09/25		Lawn & Snow		\$13,531.00
052301	03/23/26		0072	G.C.S.S.S.D.		25,013.85
	600296	08/13/25		Tuition & Aide		\$4,005.37
	600688	10/31/25		Transportation		\$12,205.86
	600689	10/31/25		NP Nursing		\$1,660.60
	600715	10/29/25		NP IDEA		\$7,142.02
052302	V 03/23/26	03/23/26		00.0 \$ Multi Stub Void	#052303 Stub	
052303	03/23/26		1055	GCSSSD - CRESS		18,063.80
	600032	07/07/25		25-26 HB Instr.		\$3,276.00

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

03/18/26 12:08

Starting date 3/23/2026 Ending date 3/23/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052303	03/23/26		1055	GCSSTD - CRESS		18,063.80
	600033	07/07/25		25-26 Speech		\$336.00
	600102	07/15/25		P.T.		\$1,120.00
	600528	09/18/25		Deaf Services		\$804.00
	600529	09/18/25		Deaf Services		\$201.00
	600530	09/18/25		Deaf Services		\$9,116.80
	600895	01/12/26		HB Instruction		\$2,314.00
	600896	01/12/26		Speech		\$392.00
	600897	01/12/26		O.T.		\$504.00
052304	03/23/26		A390	Gloucester County Awards & Engraving, LLC		30.00
	601056	03/11/26		Service		\$30.00
052305	03/23/26		A196	Gorman, DAnella & Morlok		6,012.00
	600237	08/13/25		Legal Services		\$6,012.00
052306	03/23/26		1169	GRAINGER		2,240.81
	600971	02/06/26		Parts		\$1,066.50
	601004	02/24/26		Supplies		\$1,174.31
052307	03/23/26		A386	Haddonfield Board of Education		25.00
	601002	02/17/26		Prof. Dev.		\$25.00
052308	03/23/26		0087	HARRISON TWP SCH FOOD SERVICE		45.00
	600988	02/12/26		Supplies		\$45.00
052309	03/23/26		7121	HILLYARD / MID-ATLANTIC		5,980.03
	600648	10/07/25		Supplies		\$92.00
	600917	01/16/26		Supplies		\$5,888.03
052310	03/23/26		8032	HOFFMAN'S EXTERMINATING		851.00
	600020	07/03/25		Exterminating		\$851.00
052311	03/23/26		0868	HOME DEPOT CREDIT SERVICES		186.83
	600238	08/07/25		Supplies		\$186.83
052312	03/23/26		A296	Jarvis Electric Motors, Inc.		1,500.92
	601014	02/27/26		Parts		\$1,500.92
052313	03/23/26		9125	Johnson Controls Fire Protection LP		530.16
	601025	03/05/26		Service		\$530.16
052314	03/23/26		0857	KINGSWAY REGIONAL SCHOOL DIST.		1,566.45
	600398	08/28/25		Maint. & Repairs		\$1,566.45
052315	03/23/26		0789	LAMINATOR.COM		1,434.00
	601032	03/04/26		Laminator Film		\$1,434.00
052316	03/23/26		7701	Larc Norcross School		11,827.20
	600294	08/13/25		Tuition & Aide		\$11,827.20
052317	03/23/26		A379	MDD Preparedness and Safety Consultants LLC		1,035.00
	601011	02/20/26		CPR Course		\$1,035.00
052318	03/23/26		7148	MGL PRINTING SOLUTIONS		492.00
	600878	01/05/26		Forms		\$492.00
052319	03/23/26		0223	New Jersey Library Association		580.00
	600880	01/05/26		Conference		\$230.00

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Harrison Twp Board of Ed
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Starting date 3/23/2026 Ending date 3/23/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052319	03/23/26		0223	New Jersey Library Association		580.00
	600884	01/07/26		Conference		\$350.00
052320	03/23/26		9080	NJ MOTOR VEHICLE COMMISSION		50.00
	601078	03/17/26		Bus Reg.		\$50.00
052321	03/23/26		9985	NJ School Jobs		250.00
	601015	03/03/26		Job Posting		\$250.00
052322	03/23/26		A294	Northeast Services LLC		1,119.02
	600005	07/08/25		Plumbing Service		\$936.24
	600992	02/17/26		Parts		\$182.78
052323	03/23/26		0025	NUTRI-SERVE FOOD MGMT., INC.		38,837.86
	600491	09/12/25		Food Service		\$38,837.86
052324	03/23/26		A387	Ocean Casino Resort		358.26
	601005	02/20/26		Travel		\$358.26
052325	03/23/26		A233	Pandolfo DC; Mark P.		110.00
	601016	03/05/26		DOT Physical		\$110.00
052326	03/23/26		0413	PHOENIX ADVISORS		1,350.00
	601076	03/17/26		Prof. Services		\$1,350.00
052327	03/23/26		6592	Primepoint LLC		3,164.25
	601057	03/11/26		1095 Service		\$3,164.25
052328	03/23/26		9875	Professional Medical Staffing		5,431.25
	600284	08/13/25		LPN Services		\$5,431.25
052329	03/23/26		7445	RICOH USA, INC.		4,785.62
	600743	11/10/25		Copier Leases		\$4,785.62
052330	03/23/26		A378	Roberts Oxygen Company, Inc.		124.00
	601008	02/20/26		Oxygen		\$124.00
052331	03/23/26		7018	SONITROL SECURITY		7,756.50
	600011	07/02/25		Security Services		\$7,756.50
052332	03/23/26		A284	SPOT Therapy		500.00
	600675	10/16/25		PT		\$500.00
052333	03/23/26		0673	TAG'S AUTO SUPPLY, INC.		520.76
	601013	02/26/26		Bus Supplies		\$425.00
	601063	03/13/26		Bus Supplies		\$95.76
052334	03/23/26		9853	Toppi; Annamarie		40.20
	601049	03/11/26		Supplies		\$40.20
052335	03/23/26		1164	TRANSFINDER CORPORATION		5,600.00
	601033	03/05/26		Annual Fee		\$5,600.00
052336	03/23/26		0055	W.B. Mason		2,710.20
	600142	07/21/25		Copy Paper		\$2,308.00
	600200	08/12/25		Water Delivery		\$402.20
052337	03/23/26		0225	WARREN'S HARDWARE		135.88
	600228	08/07/25		Supplies		\$135.88

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
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03/18/26 12:08

Starting date 3/23/2026

Ending date 3/23/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052338	03/23/26		A261	Wax; Dr. Craig M.		625.00
	600233	08/07/25		District Doc		\$625.00
052339	03/23/26		0231	WOLFINGTON BODY COMPANY, INC.		1,487.65
	601023	02/27/26		Bus Parts		\$870.79
	601055	03/11/26		Bus Parts		\$616.86
B43273	03/23/26		0072	G.C.S.S.S.D.		4,112.13
	600296	08/13/25		Tuition & Aide		\$4,112.13
B43274	03/23/26		6560	TD Bank, N.A., Corporate Trust		36,875.00
	600939	01/22/26		Debt Service		\$36,875.00

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

*Food Services Report
February 2026*

	Feb.	Per Day
Number of Serving Days	17	2 ea school
<i>UNITS:</i>		
No. of Students Breakfasts	660	38.82
<i>Adult Breakfasts</i>	0	
No. of Student Lunches	5,751	338.29
<i>Adult Lunches</i>	142	
Total Student Meals	6,411	377.12
<i>DOLLARS:</i>		
Total Income	\$ 39,616.53	\$ 2,330.38
Total Expenses	\$ 41,062.65	\$ 2,415.45
Surplus/(Loss)	\$ (1,446.12)	\$ (85.07)
YTD Surplus/Loss	-\$13,710.67	
Monthly Total POS Balance	\$1,892.55	
YTD POS Balance	\$14,563.69	

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

RES. #1

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 #8

**REQUEST OF WAIVER FOR PARTICIPATION IN THE SPECIAL
EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM**

WHEREAS; NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2026-27 school year, and

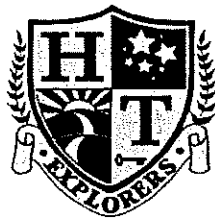
WHEREAS; the Harrison Township Board of Education desires to apply for this waiver due to the fact that it projects having fewer than 40 Special Education Medicaid eligible students;

BE IT RESOLVED: the Harrison Township Board of Education hereby authorizes the Business Administrator to submit to the Executive County Superintendent of Schools in the County of Gloucester an appropriate waiver of the requirements of NJAC 6A:23A-5.3 for the 2024-25 school year.

Dated: March 23, 2026

Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary



Harrison Township School District
120 N. Main Street
Mullica Hill, New Jersey 08062
(856) 478-2016

Margaret Q. Peretti, Ed. D.
Superintendent of Schools

Christopher C. DeSanto, MBA
School Business Administrator

Lisa Heenan
Chief Academic Officer

Lori Hynes, Ed. D.
Director of Student Services

March 24, 2026

Mr. Louis Fair

Gloucester County Office of Education

115 Budd Blvd.

West Deptford, N.J. 08096

Dear Mr. Fair,

N.J.A.C. 6A:23A-5.3 states a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2026-2027 school year. After careful review of our most recent student data, including the free and Reduced Lunch Master Eligibility List, the Child Study Team's roster of special education students with IEP's as well as those with related services, and the 2026-27 Special Education Revenue Projections provided by the Department of Education, we have determined that we only have 36 students that may possibly be eligible. Therefore, we are requesting a waiver since we have 40 or fewer Medicaid eligible classified students and that the efforts to participate in SEMI would not provide a cost benefit to the district.

If you have further questions, please do not hesitate to reach me at 856-478-2016 x7152.

Thank you,

Mr. Christopher C. DeSanto, MBA

School Business Administrator/Board Secretary



NJ School-Based Health Services (NJ SBHS)
Special Education Medicaid Initiative (SEMI)
Fiscal Year 2027 Reimbursement Revenue Projections

County: **GLOUCESTER**
District ID: **15-2070**
District: **Harrison Township School District**

FY 2025 Recap

Below is an overview of the district's final FY 2025 SEMI (NJ SBHS) program performance. Per N.J.A.C. 6A:23A-5.3(f), an action plan is required for those school districts that did not meet at least 90 percent parental consent response and/or 100 percent of budgeted reimbursement revenue by June 30, 2025. If the district did not meet one or both benchmarks listed in the "Action Plan Triggers" section below, the district must complete and submit an action plan to the County Office, due with the district's FY 2027 budget.

Additional financial deadline performance metrics are listed below for districts to identify those areas for improvement, but do not trigger the need for an action plan.

Table 1 — SEMI (NJ SBHS) Program Performance Metrics

Metrics	Program Requirement	First Quarter	Second Quarter	Third Quarter	Final Quarter
Action Plan Triggers	SEMI Medicaid Parental Consent Percentage Achieved				0%
	Interim Reimbursement Revenue Percentage Achieved				0%
	Staff Pool List Certification Status	N/A	Not Certified	Not Certified	Not Certified
	MAC Financial Certification Status	N/A	N/A	Not Certified	N/A

The NJ Department of Education (NJ DOE) will provide a template for the required action plan including contextual language to explain the challenges and contributing factors that impacted FY 2025 revenue benchmark performance. This is available online on the [NJ SBHS Website](#) for the district's use. Suggested activities for consideration in the action plan are available upon request through the County Office and/or Public Consulting Group (PCG); contact information for PCG is: The NJ SBHS Team, (609) 275-0250, extension 2 and njsemi@pcgus.com.

Statement Regarding SEMI (NJ SBHS) Interim Reimbursements:

New Jersey is a Cost Settlement state, and all Fee-For-Service (FFS) reimbursement is interim reimbursement. For interim FFS reimbursement to be retained by the school district, it must be supported by eligible, reported allowable costs in the Annual Cost Report submission and Annual Cost Settlement process. The State of New Jersey has implemented an updated Cost-Based Interim Rates calculation effective for FY 2026, which also drives the FY 2027 Reimbursement Revenue Projection calculations.

FY 2027 Reimbursement Revenue Projection *

Medicaid-Eligible/Special Education Student Count per NJSLEDS 10/15/2025 snapshot	36	← <i>Less than 40.</i>
District Projected Reimbursement Revenue	\$15,318.72 ¹	
District Budgeted Reimbursement Revenue Requirement	\$13,786.85 ²	<i>Request for Waiver.</i>

How SEMI (NJ SBHS) Reimbursement Revenue Projections are calculated for New Jersey School Districts

For school districts with FY 2025 SEMI (NJ SBHS) claiming data, the FY 2027 Reimbursement Revenue Projection is calculated as follows:

Item	Description	Example/Notes
FY27 Projected Medicaid-Eligible Special Education Student Count	The student count will determine if a district is required to participate. Districts with projected student count of 40 or fewer Medicaid-Eligible Special Education students are eligible to apply for a waiver.	District-Specific
3-year Medicaid Allowable Cost Average	Average reported allowable costs in FY22, FY23, and FY24 Annual Cost Reports; Projection includes 80% of reported allowable costs.	Leveraged to determine interim Tiered Bill Rate for each district.
FY25 Total Units Claimed	Total direct medical services claimed and paid for FY25 service dates. (Total number of services claimed in FY25 date EDPlan session logs).	2,840

¹ FY 2027 reimbursement revenue calculations and assumptions are listed immediately below.

² District shall recognize no less than 90 percent of the SEMI (NJ SBHS) reimbursement revenue projection.

FY26 Interim Tiered Bill Rate (Gross)	Districts are placed in one of seven interim rate tiers based on 80% average Medicaid Allowable Costs; rate is applied per direct medical service unit in claims calculation.	Tier 4 (\$70 Gross, \$12.25 District Share)
Projection Calculation	FY25 Total Units Claimed x FY26 Interim Tiered Bill Rate.	2,840 x \$12.25
FY27 Projection	FY27 Reimbursement Revenue Projection amount.	\$34,790

For school districts that did not participate in the SEMI (NJ SBHS) Program in FY25 or failed to claim direct medical services in FY25, the FY 2027 Reimbursement Revenue Projection will be based on the following calculation:

Item	Description	Example/Notes
FY27 Projected Medicaid-Eligible Special Education Student Count	The student count will determine if a district is required to participate. Districts with projected student count of 40 or fewer Medicaid-Eligible Special Education students are eligible to apply for a waiver.	District-Specific
3 claim units per week	Projection leverages a mid-range service level average, based on FY25 participating LEAs.	60
Weeks	Regular School Year is approximately 9 months.	36
Annual Units	Projection leverages a mid-range service level average, based on FY25 participating LEAs.	2,160
Tier 1 (\$22.50 Gross; \$3.94 District Share)	Districts without prior year participation are placed in Tier 1 until actual district performance can be used to calculate district-specific projection.	\$3.94
Projection Calculation	Annual Unit Average x Tier 1 Interim Bill Rate.	2,160 x \$3.94
FY27 Projection	FY27 Reimbursement Revenue Projection amount.	\$8,510.40

- Apply Fee-for-Service (FFS) interim reimbursement rates to district-specific, health-related direct service average count, as outlined within each district's individual FY 2027 reimbursement revenue projection, which are disseminated by the County Offices.
 - Cost-based interim reimbursement tiered bill rates are located on the State's [NJ SBHS Website](#).
- The **Medicaid-Eligible Student Count** is calculated as follows:
- The Medicaid-Eligible Student Count is derived by comparing the list of special education students (reported by the district to NJDOE via NJSLEDS) to a list of Medicaid-eligible students (provided by the Department of Human Services, per the October 2025 match).

- For the FY 2027 reimbursement revenue projections, the October 15, 2025 NJSLEDS Special Education Submission snapshot will be used.
- Students identified as a match are included in the count to determine the total number of Medicaid-eligible students from the October 15 snapshot.
- Note: The count of eligible students is based on district reported data at the October 15 snapshot. Disputing the number of Medicaid-eligible students will not be considered reliable evidence for a waiver.

Additional Reimbursement Revenue Projection Assumptions:

- 100 percent positive parental consent rate for Medicaid-eligible students.
- All health-related direct services and health-related evaluation services must be documented in EDPlan.
- Next steps after reviewing your district reimbursement revenue projection are indicated below.

If the reimbursement revenue projection has a count of more than 40 Medicaid-Eligible Students:

- Districts projected to have more than 40 Medicaid-Eligible Special Education students for the 2026-2027 school year **must participate** in the SEMI (NJ SBHS) program, per *N.J.A.C. 6A:23A-5.3*.
 - These districts must include the district budgeted reimbursement revenue projection in the FY 2027 district budget (recorded on revenue line 540 “Medicaid Reimbursement”).
- Per *N.J.A.C. 6A:23A-5.3*, districts projected to have over 40 Medicaid-Eligible Special Education students who have reliable evidence to seek an alternate reimbursement revenue projection must submit all supporting information to the County Office for approval.
 - An alternate reimbursement revenue projection is not a waiver and districts with an approved alternate reimbursement revenue projection are still required to fully participate in SEMI (NJ SBHS) program requirements. Please refer to Attachment B for a list of items to consider when developing the alternate reimbursement revenue projection.

If the reimbursement revenue projection has a count of 40 or fewer Medicaid-Eligible Students:

- Districts that are eligible for a SEMI (NJ SBHS) waiver, **excluding those with a projected reimbursement revenue of \$0**, are required to submit a formal written request to the Executive County Superintendent in order to seek an exemption from the SEMI (NJ SBHS) program requirements. If a formal request is not submitted and approved, the district will be expected to maximize its participation in the SEMI (NJ SBHS) program.
- Districts that are in receipt of an approved waiver and choose to participate are required to provide **written notification** of their election to participate to the County Office.

RES. #2

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 #9

**AUTHORIZING THE PURCHASE OF NATURAL GAS SUPPLY SERVICES
FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE**

WHEREAS, the Harrison Township Board of Education has determined to move forward with the EMEX Reverse Auction in order procure natural gas for the Harrison Township School District

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the "Act") authorizes the purchase of natural gas supply service for public use through the use of an online auction service; and

WHEREAS, Harrison Township School District will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; therefore

BE IT RESOLVED, that a certified copy of this Resolution be forwarded by the Business Administrator of the Harrison Township School District to EMEX, LLC; and

FURTHER RESOLVED, that the Business Administrator of the Harrison Township School District be hereby authorized to execute on behalf of the Harrison Township Board of Education any natural gas contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

Dated: March 23, 2026

Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary



RES. #3

Harrison Township School District
120 N. Main Street
Mullica Hill, New Jersey 08062
(856) 478-2016

Margaret Q. Peretti, Ed. D.
Superintendent of Schools

Christopher C. DeSanto, MBA
School Business Administrator

RESOLUTION 2025-26 #10

Authorize Submission of the Tentative Budget to the Executive County Superintendent

The Superintendent recommends approval to adopt the Tentative Budget for FY 2026-2027:

BE IT RESOLVED that the tentative budget be approved for the 2026-2027 School Year using the 2026-2027 State Aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	General Fund	Special Revenue	Debt Service	TOTAL
2026-2027 Total Expenditures	\$ 23,922,065	\$ 630,853	\$ 469,250	\$25,022,168
Less: Anticipated Revenues	5,992,477	630,853	159,545	6,782,875
Taxes to be Raised	\$17,929,588	- 0 -	\$ 309,705	18,239,293

And to advertise said tentative budget on the district's website in accordance with the form required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a Board Meeting be held in Music Room at the Pleasant Valley School of the Harrison Township School District located at 401 Cedar Road, Mullica Hill, NJ, on April 27, 2026 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2026-2027 School Year.

Adjustment for HEALTH CARE COSTS

BE IT FURTHER RESOLVED that the Harrison Township Board of Education includes in the final budget the adjustment for increased costs of health benefits in the amount of \$948,191. The additional funds will be used to pay for the additional increases in health benefit premiums.



Harrison Township School District
120 N. Main Street
Mullica Hill, New Jersey 08062
(856) 478-2016

Maintenance Reserve Withdrawal

BE IT FURTHER RESOLVED that as per N.J.A.C. 6A:23A-14.2(d) the general fund appropriations include a \$19,360 withdrawal from the Maintenance Reserve Account for use on required maintenance activities for a school facility as reported in the comprehensive maintenance plan pursuant to N.J.A.C. 6A:26-20.5.

Travel and Related Expense Reimbursement 2026-2027

WHEREAS, the Harrison Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the Harrison Township Board of Education established \$3,950 as the maximum travel amount for the current school year and has expended \$1,450 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$3,800 for the 2026-2027 school year.

Dated: March 23, 2026

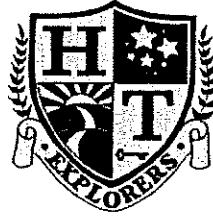
Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary

RES. #4

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
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Mrs. Traci Chappell
Business Office Specialist
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RESOLUTION 2025-26 #11

Submission of Application for Capital Improvement Projects

WHEREAS, The HARRISON TOWNSHIP Board of Education authorizes the Architectural firm of REGAN YOUNG ENGLAND BUTERA, PC. (RYEBREAD) to submit to the NJ Department of Education the necessary documentation for “Other Capital Projects” (thus the District is not seeking State funding) for the following:

Roofing, HVAC, Electrical, F/A, P/A, CCTV, and Classroom Upgrades at Pleasant Valley School. HVAC, Electrical, CCTV, F/A, P/A, Access Control, and Classroom Upgrades at Harrison Township School.

NJDOE State Project Number: TBD

Dated: March 23, 2026

Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary