

**HARRISON TOWNSHIP SCHOOL DISTRICT
MULLICA HILL, NEW JERSEY
BOARD OF EDUCATION REGULAR MEETING
Monday, April 27, 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, April 27, 2026.

II. Roll Call:

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

Attendance:

_____ Missy Peretti _____ Christopher DeSanto _____ Other _____

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

IV. President's Welcome:

1. Public Presentation of 2026-2027 School Budget
2. Presentation of the NJDOE School Self-Assessment for determining grades under the Anti-Bullying Bill of Rights Act.
3. Public Hearing of the above.

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 March 23, 2026 Regular Session (*Attachment: Min. #1*) and Executive Session Board of Education Meeting. (*Attachment: Min. #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

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. Letter from Angela Dubrow received March 22, 2026 re: leave of absence.
2. Letter from Matthew Tarnecki received April 13, 2026 re: retirement.
3. Letter from Susana Rios received April 20, 2026 re: leave of absence.

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

3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of March 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. March 2026 Ratified Bill List \$1,968,385.59 (*Attachment: Fin. #6a*)
 - b. April 2026 Bill List \$322,894.54 (*Attachment: Fin. #6b*)
7. Accept the Consolidated Food Services Report for the month of March 2026. (*Attachment: Fin. #7*)
8. Approve the renewal for food service management services to NutriServe Food Management, Inc. for the 2026-2027 school year (3rd renewal), at the established flat management fee of \$31,950.00 per one school calendar year with a projected annual loss of \$10,825.45 and no guarantee. The total cost of the agreement is \$369,416.31 for the fiscal year. (*Attachment: Fin. #8*)
9. Authorize the purchase of a new low-profile dump trailer in the amount of \$8,034.00. (*Attachment: Fin. #9*)
10. Approve the Shared Services Agreement with Kingsway Regional School District for School Bus Maintenance Services for the 2026-2027 school year. (*Attachment: Fin. #10*)
11. Authorize the Business Administrator to sign the Direct Install Program Participation Agreement Scope of Work Attachment from South Jersey Gas and the proposal from CM3 for the installation of two (2) new boilers. Total project cost \$384,701.24. Total District share: \$94,208.51. (*Attachment: Fin. #11*)
12. Approve the renewal agreement with Phoenix Advisors for Municipal Advisor and Continuing Disclosure Services for the 2026-2027 school year. (*Attachment: Fin. #12*)
13. Approve the agreement for Professional Services with Gloucester County Special Services School District for the 2026-2027 school year. Services to be used on an as-needed basis. (*Attachment: Fin. #13*)
14. Approve the agreement for Audiological Services with Marie H. Katzenbach School for the Deaf for the remainder of the 2025-2026 school year. Services to be used on an as-needed basis. (*Attachment: Fin. #14*)
15. Approve the contract for lawn and landscaping services with Four Seasons Landscaping, LLC for spring and summer not to exceed \$47,422.00. (*Attachment: Fin. #15*)

16. Approval to comply with USDA and NJ Department of Agriculture Directive to set breakfast and lunch prices for the 2026-2027 school year as follows:

- a. Student Breakfast - \$2.25
- b. Student Lunch - \$3.50
- c. Adult Breakfast - \$2.50
- d. Adult Lunch - \$5.00

MOTION TO APPROVE ITEMS 1-16: _____ **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#13: Adopt the Final Budget for the 2026-2027 school year. (*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#14: Approving the utilization of manual checks written pursuant to Board Policy #3326 (revised) (*Attachment: Res. #2*)

MOTION TO APPROVE ITEM 2: _____ **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 Angela Dubrow, Sixth Grade Teacher at Pleasant Valley School, effective September 1, 2026 utilizing accumulated sick days concurrent with FMLA continuing with unpaid leave under NJFLA through December 31, 2026 with an anticipated return date of January 1, 2027.
3. Acceptance of the retirement of Matthew Tarnecki, Bus Driver for the District, effective July 1, 2026.
4. Approval of a leave of absence for Susana Rios, Custodian at Pleasant Valley School, effective March 30, 2026 utilizing accumulated sick time with a return date to be determined.
5. Approval of Melina Spitale and Lauren Jones to provide homebound instruction for up to 5 hours of instruction per week from March 30, 2026 through June 15, 2026 at the approved contractual rate in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.
6. Approval of the employment of Joshua Rios, of Bridgeton, as a Part-Time Custodian at Pleasant Valley School, effective as soon as possible through June 30, 2026, with a salary established at Step 2 (\$16.84/hour), pending receipt of required clearances.
(Attachment: Pers. #6)
7. Approval of the following teachers to serve as instructors for the Summer Skills Support program. Teachers receive compensation for 3.5 hours of student contact (8:45-12:15) at \$45.58 per hour and 1 hour of non-student contact time per day as well as one, 3 hours of pre- and 2 hours of post-planning time at \$23.59 per hour. Compensation is based on the negotiated HTEA contract.

Colleen Illi
Stacie Brown

Sabrina Mosiondz
Casey Heitman

Tracy DeAngelo
Lauren Sheppard

8. Approval of any qualified and certified Harrison Township School District employee to serve as a substitute for the Summer Skills Support program (teacher, special education aides, and/or nurse) with compensation for student contact time.
9. Approval of the following teachers to serve as instructors for the Special Education Extended School Year (ESY) program. Teachers receive compensation for 3.5 hours of student contact (8:45-12:15) at \$45.58 per hour and 1 hour of non-student contact time per day as well as one, 3 hours of pre- and 2 hours of post-planning time at \$23.59 per hour. Compensation is based on the negotiated HTEA contract.

Andrea Startare
Faith Schusler
Camryn Hackett-Slimm

Olivia Langerhans
Kathy Riggins

Heather Leonardi
Michael Rossi

10. Approval of the following Special Education Aides for the Special Education Extended School Year (ESY) program 4 days per week (8:45-12:15) Monday through Thursday from July 6th through July 30th at Harrison Township School. Special Education Aides receive compensation for 3.5 hours per day at the rate of \$19.27 per hour. Compensation is based on the HTEA contract.

Jen Strockbine
Nancy Marucci
Jennifer Marks

Emma Hartman
Linda Turk
Gabriella Rosario

Lisa Pomante
Nicole Nastasi

11. Approval of one (1) school nurse per day to provide support for our ESY students 4 days per week (8:45-12:15) Monday through Thursday from July 6th through July 30th at Harrison Township School. Nurses receive compensation for 3.5 hours of student contact at \$45.58 per hour as well as one, 3 hours of pre- and 2 hours of post-planning time at \$23.59 per hour; each nurse may accrue these hours.

Lauren D'Ariano
Erin Durkin

Erika Mainart

12. Approval of one (1) speech pathologist/therapist per day to provide speech services for our ESY students 4 days per week (8:45-12:15) Monday through Thursday from July 6th through July 30th at Harrison Township School. Therapists receive compensation for 3.5 hours of student contact at \$45.58 per hour and 1 hour of non-student contact time per day as well as one, 3 hours of pre- and 2 hours of post-planning time at \$23.59/hour. Compensation is based on the negotiated HTEA contract.

Shannon Maloney

Emily Mickle

13. Approval of any qualified and certified Harrison Township School District employees and approved substitutes to serve as a substitute for the Special Education ESY program (teacher, special education aides, speech pathologist/therapist, and/or nurse) with compensation for student contact time of \$45.58/hour.

14. Approval of any district aide substitutes or general aides of the Harrison Township School District to serve as an aide substitute for the Special Education ESY program with compensation for student contact time of \$19.17/hour.

15. Approval of the following staff members to conduct Kindergarten Registration on designated dates. Staff members will receive compensation for up to eight (8) hours each, in accordance with the negotiated HTEA contract.

Sydney Wurst
Nicole Huck
Tracy DeAngelo
Danielle Nemeth

Rachel Sharp
Ashley Mackowiak
Chelsea Nelson
Erika Mainart

Sabrina Mosiondz
Taylor Johnson
Heather Schank
Lauren D'Ariano

16. Approval for up to four (4) additional hours for any qualified and certified Harrison Township School District teacher to serve as a proctor for make-up Kindergarten Registration sessions, if needed. Compensation will be provided in accordance with the negotiated HTEA contract.

17. 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.

Jamie Clement - Nurse
 Tracie Vandergracht – Bus Aide & Bus Driver
 Monica Evans – Bus Driver

Harlie Eggeling - Teacher
 Gabriella Rosario - Teacher

MOTION TO APPROVE ITEMS 1-17: _____ **SECOND:** _____

Roll Call:

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

B. Education

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

1. Approval of homebound instruction of Student #30125 for 5 hours of instruction per week from March 30, 2026 through June 15, 2026.
2. Approval of the Summer Skills Support program for students entering grades 1 through 6. Students attend sessions from 9:00 to 12:00 Monday through Thursday beginning Tuesday, July 7th through Thursday, July 23rd at the Harrison Township Elementary School.
3. Approval of the Special Education Extended School Year (ESY) program for students in Pre-Kindergarten through 6th grade. Students attend sessions from 9:00 to 12:00 Monday through Thursday beginning July 6th to July 30th at Harrison Township School.
4. Approval of Kindergarten Registration for students entering Kindergarten. Students attend screening sessions on Monday, June 29th and Tuesday, June 30th at the Harrison Township School.

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

Roll Call:

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

C. Administration

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

1. Approve Christopher DeSanto, School Business Administrator, to attend the *New Jersey Association of School Business Officials (NJASBO) Annual Conference* for professional development (\$500.00) and lodging (\$358.26) at Ocean Casino in Atlantic City from June 2-5, 2026. (*Attachment: Admin. #1*)
2. Approve the amendment to the Harrison Township Board of Education FSA Benefits Plans increasing the limits and carryover pursuant to IRS Revenue Procedure 2025-32 as follows:
 - a. Flexible Spending Account: Maximum Contribution - \$3,400 (with \$680 carryover)
 - b. Dependent Care Account: Maximum Contribution - \$7,500
3. Approval of a Seeing Eye Dog Assembly for Second Grade Students during the 2025-2026 school year.
4. Acknowledgement of the Harrison Township School District Reports of Harassment, Intimidation, and Bullying for March 2026.
5. Acknowledgement of the completion and the Superintendent's presentation and public hearing of the New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2025-2026 school year and approval of submission of the same.
6. Approval of the 2026-2027 School Calendar.
7. Approval of the following class trips during the 2025-2026 school year:
 - a. Pre-school to Ella Harris Park
8. Acknowledgement of a Bus Evacuation Drill at Harrison Township School on March 24, 2026 at 8:30 am supervised by AnnaLisa Rodano, Principal. All busses, drivers, and aides were in participation.
9. Acknowledgement of a Bus Evacuation Drill at Harrison Township School on April 23, 2026 at 8:30 am supervised by AnnaLisa Rodano, Principal. All busses, drivers, and aides were in participation

10. Acknowledgement of safety drills conducted in the district schools:

- a. Hold Non-Drill
 - 1) Pleasant Valley School – March 27, 2026 (PM)
 - 2) Harrison Township School – April 1, 2026 (AM)
 - 3) Harrison Township School – April 13, 2026 (AM)
 - 4) Harrison Township School – April 16, 2026 (AM)
 - 5) Pleasant Valley School – April 17, 2026 (PM)
- b. Fire Drill
 - 1) Harrison Township School – April 1, 2026 (AM)
 - 2) Pleasant Valley School – April 16, 2026 (AM)
- c. Lockdown Drill
 - 1) Harrison Township School – April 8, 2026 (PM)

MOTION TO APPROVE ITEMS 1-10: _____ **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. First Reading of updated board policy 6173: Home Instruction. (*Attachment: Pol. #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

E. Transportation

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

- 1. Approve the contract for participation in cooperative transportation services with the Gloucester County Special Services School District (GCSSSD) for the 2026-2027 school year. (*Attachment: Trans. #1*)

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

Roll Call:

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

F. Buildings & Grounds

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

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

<u>Name/Organization</u>	<u>Location/Date</u>	<u>Type of Use</u>
Henderson/HTYB	PVS Gym 4/29/26-6/10/26 Mon, Wed & Thurs.	Basketball Practice
Markey & Miller	PVS Design Studio 6/22/26-6/25/26 7/13/26-7/16/26	(2) STEM Camp Weeks
Sklar/Girl Scouts	PVS Cafeteria 1 Monday/Month 2026-2027 SY	Meetings

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
BOARD OF EDUCATION
120 N. MAIN STREET
MULLICA HILL, NEW JERSEY**

**REGULAR MEETING
MARCH 23, 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 7:00 p.m. It was announced that the Board might adjourn into Executive Session during the meeting to discuss personnel, student issues, property, or any other matter appropriate for this session, the results of which would be made public at a later date.

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

II. **Roll Call:**

Mr. Todd Baron	Mrs. Janette Coslop
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:**

2026-2027 School Budget Introduction

Dr. Peretti gave an overview of the budget as follows:

- Explained the budget process
- Reviewed the budget timeline
- We were cut 3% in State aid, which is the State's maximum cut
- 70% of districts in the State received an increase in State aid

- Vacant positions were the first cuts from our budget
- Technology is also cut; however, certain technology purchases were made using 2025-26 budget
- Despite 10 years of cuts, Harrison is still extremely successful - due to good fiscal responsibility

The vote on the resolution is later on the agenda.

V. Audience Participation I:

None

VI. Approval of Minutes:

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

1. Approval of the minutes of the February 23, 2026 Regular Session Board of Education Meeting that was held on Thursday, February 26, 2026 due to inclement weather.
(Attachment: Min. #1)

Item 1:

Motion: Ms. Rubino

Second: Mr. Bright

Roll Call: (8-0-1)

Carried: Yes

Abstained: (Mr. Baron)

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 (No report at this time.)
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: *(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.

At this time there was a motion to add the addendum to the agenda.

Motion: Mrs. Kendrick

Second: Mrs. Bowen

Roll Call: Voice

Carried: Yes

IX. Business Administrator's Report:

A. Finance

Motion: For the Board of Education to 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*)
8. Approval of agreements for Gloucester County Special Services School District (GCSSSD) to provide purchasing for the 2026-2027 Nonpublic Technology and Textbooks contingent upon New Jersey Department of Education approval and funding. (*Attachment: Fin. #8a and 8b*)

Items 1-8:

Motion: Mr. Bright

Second: Ms. Rubino

Roll Call: (9-0)

Carried: Yes

X. Resolutions:

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

1. Approve Resolution 2025-26#8: Request of waiver for participation in SEMI program (*Attachment: Res. #1*)

Item 1:
Motion: Mrs. Bowen Second: Mrs. Coslop
Roll Call: (9-0) Carried: Yes

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

Item 2:
Motion: Ms. Rubino Second: Mr. Baron
Roll Call: (9-0) Carried: Yes

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

Item 3:
Motion: Mrs. Coslop Second: Mrs. Bowen
Roll Call: (9-0) Carried: Yes

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*)

Item 4:
Motion: Mrs. Kendrick Second: Mr. Bright
Roll Call: (9-0) 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.
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

Items 1-5:

Motion: Mrs. Coslop
Roll Call: (9-0)

Second: Mr. Baron
Carried: Yes

B. Education

Motion: For the Board of Education to 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.

Items 1-2:

Motion: Mrs. Bowen
Roll Call: (9-0)

Second: Mr. Bast
Carried: Yes

C. Administration

Motion: For the Board of Education to 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.

Tabled

Several Board members had questions regarding the calendar.

Dr. Peretti addressed the Board's questions.

It was decided to table this agenda item until the April meeting.

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)

Items 1-2, 4-6:

Motion: Mr. Bast

Second: Mr. Baron

Roll Call: (9-0)

Carried: Yes

D. Policy

None

E. Transportation

None

F. Buildings & Grounds

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

1. Approval of the following groups to utilize the facilities for the 2025-2026 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
Item 1:		
Motion: Mr. Bright	Second: Mrs. Kendrick	
Roll Call: (9-0)	Carried: Yes	

XII. New Business:

1. The Board discussed bus advertising. The Board decided not to proceed with bus ads and requested that the “advertise here” signs be removed.
2. Mr. Bast had a question about the 250th anniversary celebration on July 4th.

Dr. Peretti indicated that in place of the district culture fair, Pleasant Valley School is hosting an America’s 250th Family Night for all families in the district.

XIII. Old Business:

1. Mr. Cavanaugh brought up the call-in option for board meetings.

There was a motion to restore the call-in option for board meetings.

Motion: Mr. Cavanaugh	Second: Ms. Rubino
Roll Call: (4-5)	Carried: No – Motion Fails
No: Mr. Baron, Mrs. Bowen, Mr. Bright, Mrs. Coslop, Mrs. Williams	

XIV. Audience Participation II:

Mrs. Heil indicated that she is disappointed that the call-in motion failed.

Mr. Alvarez also commented on the call-in option.

Mr. French expressed expansion concerns stating that the district needs to be mindful of putting a new HVAC unit on the roof of PVS when there is expected to be a significant increase in enrollment due to housing expansion and the district may need to add a second floor. He also expressed disappointment regarding the call-in option.

XV. Recess into Executive Session:

There was a motion to enter into Executive Session at 7:56 p.m.

Motion: Mrs. Coslop
Roll Call: Voice

Second: Ms. Rubino
Carried: Yes

XVI. Out of Executive Session:

There was a motion to return to Regular Session at 8:04 p.m.

Motion: Ms. Rubino
Roll Call: Voice

Second: Mr. Baron
Carried: Yes

Motion: Approval to terminate the employment of employee #15439, as discussed in Executive Session, effective March 23, 2026.

Motion: Mrs. Bowen
Roll Call: (9-0)

Second: Mr. Bright
Carried: Yes

XVII. Adjournment:

There was no further business. A motion was made to adjourn at 8:17 p.m.

Motion: Mrs. Kendrick
Roll Call: Voice

Second: Mrs. Bowen
Carried: Yes

Respectfully Submitted,

Christopher C. DeSanto
Board Secretary

CORRES #1

Angela Dubrow

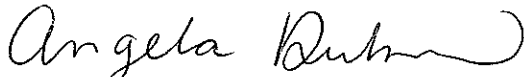
March 22, 2026

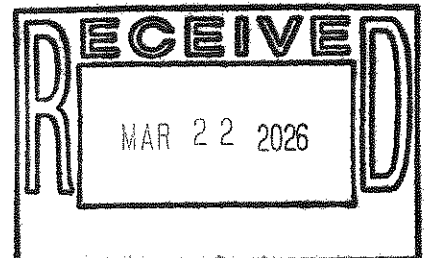
Dr. Missy Peretti
120 North Main Street
Mullica Hill, NJ 08062

Dear Dr. Peretti,

The purpose of this letter is to inform you and the Harrison Township Board of Education of my intention to take a maternity leave of absence for a portion of the 2026-2027 school year. My due date is August 7, 2026 and I would like to begin my maternity leave on September 1, 2026. I would like to utilize accumulated sick days concurrent with the FMLA. At the conclusion of the FMLA, I would like to continue my unpaid leave under the NJFLA until December 31, 2026. My intention is to return on January 1, 2027. If there is an unforeseen circumstance, I will notify you as soon as possible of any changes.

Thank you,


Angela Dubrow



Colles #2

Dear Dr. Peretti,

I am writing to formally announce my retirement from my bus driving position with the Harrison Township School District, effective July 1, 2026.

This decision comes after much reflection, and I am deeply grateful for the opportunities, support, and experiences I have had during my time with the district. It has been an honor to serve the students, staff, and community, and I take great pride in the work we have accomplished together.

Please let me know how I can assist during this transition period to ensure a smooth and effective handoff of my responsibilities. I remain committed to supporting the district in any way possible prior to my departure.

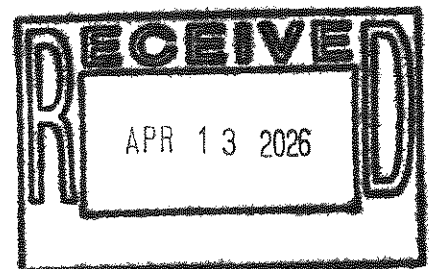
Thank you again for the opportunity to be part of the Harrison Township School District. I will always value my time here and the relationships I have built.

Sincerely,

Matthew Tarnecki

Matthew Tarnecki

4/13/2026



Corres. #3

The purpose of this letter is to inform you and the Harrison Township Board of Education of my intention to take a medical leave of absence for the 2025-2026 school year for my own personal medical condition. Documentation for this leave request is attached.

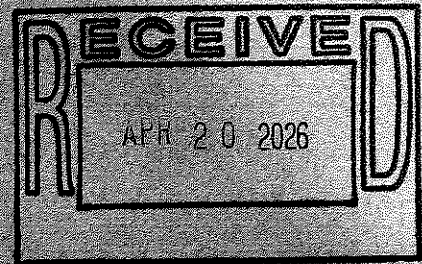
I would like to begin my leave without pay on 3/30/26. I return back to my Dr on May 6. as a follow-up to see if I may return at that point.

El propósito de esta carta es informarles a usted y a la Junta de Educación del Municipio de Harrison sobre mi intención de solicitar una licencia médica para el año escolar 2025-2026, debido a una condición médica personal. Se adjunta la documentación correspondiente a esta solicitud de licencia.

Me gustaría iniciar mi licencia sin goce de sueldo el 30 de marzo de 2026. Tengo programada una visita de seguimiento con mi médico para el 6 de mayo, con el fin de determinar si en ese momento podré reincorporarme a mis funciones.

Susana Rios

Susana Rios



120 N. Main Street
Mullica Hill, NJ 08062
Phone: (856) 478-2016 Fax: (856) 418-1619

2025-26 Monthly Transfers Worksheet - Details of Transfers

Fin. #1

District:	Harrison Township
LEA Code:	15-2070
Month/Year:	March-26
Date of Submission	4/14/2026

Cells have been left blank for data entry.

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

(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)

Lines	Budget Category	Account	Original Budget 2025-26	Revenues Allowed (M,J,A,C)	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
3200	Instruction	11-1XX-100-XXX	7,878,890	-	7,878,890	787,889	(218,064)	-2.77%	569,825	-
10300, 11160, 12160, 40880, 41080	Regular Programs 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	438,293	(67,351)	-1.31%	380,942	-
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	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	21,721	(20,000)	-9.21%	1,721	-
29680, 30620, 41680, 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	100,343	(17,448)	-1.74%	82,895	-
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	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	6,500	1.54%	48,704	36,704
46160	School Administration	11-000-240-XXX	714,680	-	714,680	71,468	9,000	1.26%	80,468	62,468
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	773,216	21,642	794,858	79,486	41,643	5.24%	121,129	121,129
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,139,177	40,074	2,179,251	217,925	47,845	2.20%	265,770	37,643
52480	Student Transportation Services	11-000-270-XXX	1,219,826	-	1,219,826	121,983	165,875	13.60%	287,658	287,658
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	-	-	-	-	-	0.00%	-	-
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	10-608	-	-	-	-	-	0.00%	-	-
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	-
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	-	-	-	-	-	0.00%	-	-
72260	Total General Current Expense		23,665,608	68,343	23,653,951	2,363,396	-	-	-	-
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	-	-	-	-	-	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%	-	-
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	0.00%	-	-
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	-

District: Harrison Township
 LEA Code: 15-2070
 Month/Year: March-26
 Date of Submission: 4/14/2026

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

Lines	Budget Category	Account	2025-26 Original Budget	Revenues Allowed (M,J,A,C)	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/from Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
			(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)
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	-	-	-	-

School Business Administrator Signature: 

Date: 4/14/26
 end of worksheet

FIN. #2

**HARRISON TOWNSHIP BOARD OF EDUCATION
March 31, 2026
CASH RECONCILIATION REPORT**

FUNDS AND ACCOUNTS	BEGINNING BALANCE	RECEIVED	DISBURSED	ENDING BALANCE
<u>GENERAL FUND - 10</u>				
GENERAL FUND	\$ 2,715,537.48	\$ 2,103,677.98	2,151,380.96	\$ 2,667,834.50
PAYROLL	12.33	911,821.18	911,818.57	14.94
PAYROLL AGENCY	470,907.90	620,567.42	833,504.27	257,971.05
UNEMPLOYMENT	118,996.51	156.49	-	119,153.00
FLEXIBLE SPENDING ACCT	6,942.08	1,920.30	1,169.38	7,693.00
TOTAL GENERAL FUND	3,312,396.30	3,638,143.37	3,897,873.18	3,052,666.49
<u>SPECIAL REVENUE FUND - 20</u>				
SPECIAL REVENUE	(190,873.08)	283,200.00	91,049.20	1,277.72
SCHOOL FUND	38,381.25	8,579.10	8,191.00	38,769.35
LIBRARY	22,234.84	0.85	5,946.08	16,289.61
TOTAL SPECIAL REVENUE FUND	(130,256.99)	291,779.95	105,186.28	56,336.68
CAPITAL PROJECTS - 30	(204,718.32)	-	-	(204,718.32)
DEBT SERVICE - 40	24,338.01	-	36,875.00	(12,536.99)
TOTAL GOVERNMENTAL FUNDS	\$ 3,001,759.00	\$ 3,929,923.32	\$ 4,039,934.46	\$ 2,891,747.86
ENTERPRISE FUND	96,136.51	38,449.62	38,837.86	95,748.27
TOTAL ALL FUNDS	\$ 3,097,895.51	\$ 3,968,372.94	\$ 4,078,772.32	\$ 2,987,496.13

RECONCILIATION OF BANK ACCOUNTS

Bank Accounts:	Century ACCOUNT NUMBERS	BALANCES
CUSTODIAN ACCOUNT	XXXXX5209	\$ 2,029,581.08
MAINTENANCE RESERVE	XXXXX5308	332,807.66
CAPITAL RESERVE	XXXXX5283	279,471.43
CAFETERIA	XXXXX5233	19,653.99
SCHOOL FUND	XXXXX0953	43,963.35
FLEXIBLE SPENDING ACCT	XXXXX5291	7,693.00
LIBRARY FUND	XXXXX5324	16,421.96
PAYROLL	XXXXX5217	2,418.70
PAYROLL AGENCY	XXXXX5225	278,019.47
UNEMPLOYMENT	XXXXX5275	119,153.00
		3,129,183.64
ADD: DEPOSIT IN TRANSIT		-
LESS: OUTSTANDING CHECKS		141,687.51
TOTAL ALL ACCOUNTS		\$ 2,987,496.13

Prepared by:
Angela Otlowski
Secretary to the School Business Administrator

Report of the Secretary to the Board of Education
Harrison Twp Board of Ed

FIN #3

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$69,362.97	
602	Less: Expenditures	(\$73,309.97)	
	Less: Encumbrances	\$0.00	(\$73,309.97)
	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 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$69,362.97	\$73,309.97	(\$3,947.00)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Less: Adjustment for prior year	(\$69,362.97)	(\$69,362.97)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,947.00</u>	<u>(\$3,947.00)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$12,536.99)
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>\$0.01</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$12,536.99)
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 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$0.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$478,000.00	
602	Less: Expenditures (\$478,000.00)		
	Less: Encumbrances \$0.00	(\$478,000.00)	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.01
	Total liabilities and fund equity		<u>\$0.01</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$2,073,574.66
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		\$4,216,271.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,727,393.89	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$3,309.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,730,702.89
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	(\$22,248,286.93)	\$4,796.07
Total assets and resources			<u>\$8,619,604.46</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.46
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$120,888.58
481	Deferred Revenues	\$16,800.00
580	Unemployment Trust Fund Liability	\$18,173.51
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$155,862.55

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$5,364,045.98
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	(\$16,623,879.36)	
	Less: Encumbrances	(\$5,364,045.98)	(\$21,987,925.34)
	Total appropriated		\$8,732,096.50
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		\$8,463,741.91
	Total liabilities and fund equity		<u>\$8,619,604.46</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,688,074.90	\$21,987,925.34	\$1,700,149.56
Revenues	(\$22,253,083.00)	(\$22,248,286.93)	(\$4,796.07)
Subtotal	<u>\$1,434,991.90</u>	<u>(\$260,361.59)</u>	<u>\$1,695,353.49</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>(\$264,947.26)</u>	<u>\$1,699,939.16</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>(\$264,947.26)</u>	<u>\$1,699,939.16</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>(\$290,309.98)</u>	<u>\$1,725,301.88</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>(\$290,309.98)</u>	<u>\$1,725,301.88</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>(\$290,309.98)</u>	<u>\$1,725,301.88</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>(\$290,309.98)</u>	<u>\$1,725,301.88</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>(\$290,309.98)</u>	<u>\$1,725,301.88</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>(\$290,309.98)</u>	<u>\$1,725,301.88</u>
Less: Adjustment for prior year	(\$45,738.62)	(\$45,738.62)	\$0.00
Budgeted fund balance	<u>\$1,389,253.28</u>	<u>(\$336,048.60)</u>	<u>\$1,725,301.88</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,865,821	0	16,865,821	16,843,934	Under	21,887
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	22,248,287		4,796
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,878,890	(218,064)	7,660,826	5,242,524	2,044,779	373,523
10300	Total Special Education - Instruction	2,388,628	25,144	2,413,772	1,529,206	677,927	206,638
11160	Total Basic Skills/Remedial – Instruct.	1,241,660	(81,000)	1,160,660	808,346	326,147	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	65,332	27,999	0
29180	Total Undistributed Expenditures - Instr	217,209	(20,000)	197,209	29,402	96,366	71,442
29680	Total Undistributed Expenditures – Atten	17,000	18,000	35,000	17,000	18,000	0
30620	Total Undistributed Expenditures – Healt	236,031	(4,507)	231,524	145,528	57,769	28,227
40580	Total Undistributed Expend – Speech, OT,	752,343	(1,495)	750,848	467,403	202,612	80,833
41660	Total Undist. Expend. – Guidance	214,685	4,400	219,085	154,214	63,825	1,046
42200	Total Undist. Expend. – Child Study Team	453,109	16,600	469,709	316,218	142,608	10,883
43200	Total Undist. Expend. – Improvement of I	372,558	41,050	413,608	306,760	105,990	858
43620	Total Undist. Expend. – Edu. Media Serv.	82,600	(51,943)	30,657	21,666	1,488	7,503
44180	Total Undist. Expend. – Instructional St	23,200	(150)	23,050	11,760	0	11,290
45300	Support Serv. - General Admin	415,414	13,127	428,541	325,886	72,385	30,271
46160	Support Serv. - School Admin	714,680	9,000	723,680	520,135	184,392	19,153
47200	Total Undist. Expend. – Central Services	342,565	2,200	344,765	252,455	90,422	1,888
47620	Total Undist. Expend. – Admin. Info. Tec	430,651	61,085	491,736	406,122	77,565	8,048
51120	Total Undist. Expend. – Oper. & Maint. O	2,139,177	87,918	2,227,096	1,636,541	511,255	79,300
52480	Total Undist. Expend. – Student Transpor	1,219,826	165,875	1,385,701	827,275	247,641	310,785
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,332,851	0	4,332,851	3,525,913	409,916	397,022
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	14,193	4,961	0
Total		23,619,734	68,341	23,688,075	16,623,879	5,364,046	1,700,150

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	16,648,428	0	16,648,428	16,648,428		0
00140	10-1310	Tuition from Individuals	83,750	0	83,750	86,800		(3,050)
00150	10-1320	Tuition from LEAs Within State	61,000	0	61,000	43,291	Under	17,709
00300	10-1__	Unrestricted Miscellaneous Revenues	72,638	0	72,638	62,023	Under	10,615
00330	10-1__	Interest Earned on Maintenance Reserve	5	0	5	3,392		(3,387)
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	22,248,287		4,796

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	122,531	6,100	128,631	90,561	36,003	2,067
02080	11-110-____-101	Kindergarten – Salaries of Teachers	823,675	121,500	945,175	652,024	276,706	16,445
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers	4,966,750	(336,645)	4,630,105	3,192,603	1,339,921	97,581
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers	844,105	39,000	883,105	585,310	275,203	22,592
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	25,796	11,385	244
03080	11-190-1__-610	General Supplies	979,929	50,956	1,030,885	693,871	105,561	231,453
06500	11-212-100-101	Salaries of Teachers	229,147	10,000	239,147	149,859	64,591	24,697
06520	11-212-100-106	Other Salaries for Instruction	354,507	(12,893)	341,614	196,651	101,021	43,942
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	131	2,521
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	846,151	361,529	22,859
07020	11-213-100-106	Other Salaries for Instruction	283,991	0	283,991	194,286	81,318	8,388
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	39	3,466
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	49,295	17,731	2,265
08020	11-215-100-106	Other Salaries for Instruction	73,628	(250)	73,378	48,046	19,667	5,665

Starting date 7/1/2025 Ending date 3/31/2026 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	38,186	29,793	42,165
11000	11-230-100-101	Salaries of Teachers	990,596	13,000	1,003,596	701,140	301,262	1,194
11020	11-230-100-106	Other Salaries for Instruction	250,564	(94,000)	156,564	107,206	24,885	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	65,332	27,999	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	134,170	(62,728)	71,442	0	0	71,442
29100	11-000-100-566	Tuition to Priv. School for the Disabled	83,039	42,728	125,767	29,402	96,366	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	17,000	18,000	35,000	17,000	18,000	0
30500	11-000-213-1__	Salaries	212,031	(4,507)	207,524	133,289	55,666	18,569
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,100	0	10,100	6,122	1,933	2,045
30580	11-000-213-6__	Supplies and Materials	13,900	0	13,900	6,117	170	7,613
40500	11-000-216-1__	Salaries	326,993	62,655	389,648	266,787	114,512	8,348
40520	11-000-216-320	Purchased Professional – Educational Ser	417,300	(64,150)	353,150	199,313	87,578	66,259
40540	11-000-216-6__	Supplies and Materials	8,050	0	8,050	1,302	521	6,227
41500	11-000-218-104	Salaries of Other Professional Staff	210,985	3,800	214,785	150,589	63,825	371
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	34,700	384,287	266,260	116,347	1,680
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,222	(3,400)	42,822	33,545	9,235	42
42060	11-000-219-320	Purchased Professional – Educational Ser	39,850	(10,700)	29,150	13,114	15,983	53
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,600	0	4,600	2,193	1,044	1,363
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,350	(4,000)	1,350	67	0	1,283
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	279,569	93,190	99
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	40,000	40,000	26,716	12,650	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
43180	11-000-221-8__	Other Objects	0	150	150	0	150	0
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	(3,600)	8,500	6,107	0	2,393
43580	11-000-222-6__	Supplies and Materials	20,500	100	20,600	15,559	1,488	3,553
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	8,790	0	6,210
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	(150)	3,050	553	0	2,497
45000	11-000-230-1__	Salaries	231,614	120	231,734	173,795	57,932	8
45040	11-000-230-331	Legal Services	65,000	0	65,000	77,244	0	(12,244)
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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45100	11-000-230-339	Other Purchased Professional Services	15,000	6,627	21,627	1,758	0	19,869
45140	11-000-230-530	Communications/Telephone	36,500	(120)	36,380	19,797	4,330	12,252
45160	11-000-230-585	BOE Other Purchased Services	7,000	6,500	13,500	6,954	6,541	5
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	15,300	0	15,300	11,160	1,347	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	2,235	3,590
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	385,861	128,620	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	134,787	(2,812)	131,975	94,652	36,803	520
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,200	9,000	31,200	13,499	12,769	4,932
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,900	0	8,900	6,144	2,145	611
46120	11-000-240-6__	Supplies and Materials	19,700	0	19,700	5,580	3,244	10,875
46140	11-000-240-8__	Other Objects	18,250	(826)	17,424	14,400	811	2,214
47000	11-000-251-1__	Salaries	300,660	(6,600)	294,060	220,478	73,493	89
47020	11-000-251-330	Purchased Professional Services	28,500	8,700	37,200	22,506	14,167	526
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,405	1,400	4,805	2,816	1,093	896
47100	11-000-251-6__	Supplies and Materials	4,000	(1,300)	2,700	2,190	276	234
47180	11-000-251-890	Other Objects	6,000	0	6,000	4,464	1,393	143
47500	11-000-252-1__	Salaries	218,151	33,943	252,094	188,749	63,287	58
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	5,000	125,000	104,731	12,354	7,915
47580	11-000-252-6__	Supplies and Materials	85,000	22,142	107,142	105,143	1,924	75
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	167,000	38,036	205,036	142,282	51,986	10,768
48540	11-000-261-610	General Supplies	69,000	0	69,000	44,123	20,153	4,724
49000	11-000-262-1__	Salaries	679,423	23,226	702,649	494,318	189,620	18,711
49020	11-000-262-107	Salaries of Non-Instructional Aides	254,719	12,000	266,719	185,548	78,266	2,905
49120	11-000-262-490	Other Purchased Property Services	42,135	0	42,135	26,057	12,038	4,040
49140	11-000-262-520	Insurance	170,000	(1,332)	168,668	168,668	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	13,500	(7,049)	6,451	4,316	0	2,135
49180	11-000-262-610	General Supplies	70,000	0	70,000	40,356	5,286	24,358
49200	11-000-262-621	Energy (Natural Gas)	110,000	0	110,000	106,448	8,006	(4,453)
49220	11-000-262-622	Energy (Electricity)	350,000	0	350,000	246,741	103,259	0
49280	11-000-262-8__	Other Objects	6,000	1,100	7,100	5,439	320	1,341
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	50,000	21,000	71,000	56,867	13,469	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	28,549	0	12,376
52000	11-000-270-107	Salaries of Non-Instructional Aides	134,304	36,433	170,737	107,332	24,499	38,906
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	554,373	42,715	597,088	412,768	118,079	66,241
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	49,149	0	49,149	18,255	7,823	23,071
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	10,200	(200)	10,000	5,600	0	4,400

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	37,822	3,386	38,792
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	115,000	0	115,000	51,788	51,788	11,424
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	30,000	43,345	73,345	38,505	21,840	13,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	10,000	43,382	53,382	36,867	16,514	1
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,800	0	32,800	29,089	247	3,464
52420	11-000-270-610	General Supplies	200,000	(3,000)	197,000	82,106	3,465	111,430
52460	11-000-270-8__	Other objects	4,000	3,200	7,200	7,144	0	56
71020	11-000-291-220	Social Security Contributions	274,382	38,118	312,500	219,473	93,027	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	34,063	14,389	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	2,735,405	219,075	355,918
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	137,967	46,800	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	14,193	4,961	0
Total			23,619,734	68,341	23,688,075	16,623,879	5,364,046	1,700,150

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,277.72
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	\$837,266.62	
302	Less Revenues	(\$728,238.00)	\$109,028.62
Total assets and resources			<u>\$357,982.08</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$151,404.45

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	\$837,266.62	
602	Less: Expenditures	(\$519,905.29)	
	Less: Encumbrances	(\$151,404.45)	(\$671,309.74)
	Total appropriated		\$317,361.33

Unappropriated:

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

Total fund balance \$317,361.33

Total liabilities and fund equity \$357,982.08

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$837,266.62	\$671,309.74	\$165,956.88
Revenues	(\$837,266.62)	(\$728,238.00)	(\$109,028.62)
Subtotal	<u>\$0.00</u>	<u>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</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>(\$56,928.26)</u>	<u>\$56,928.26</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$56,928.26)</u>	<u>\$56,928.26</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	50,000	1,560	51,560	1,560	Under	50,000
00745	Total Revenues from Local Sources	0	3,164	3,164	3,164		0
00770	Total Revenues from State Sources	102,150	40,229	142,379	111,049	Under	31,330
00830	Total Revenues from Federal Sources	786,264	(146,100)	640,164	612,465	Under	27,699
	Total	938,414	(101,147)	837,267	728,238		109,029

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	3,164	3,164	375	0	2,789
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	53,772	53,772	17,650	0	36,122
88060	Nonpublic Nursing Services	0	16,598	16,598	11,619	4,979	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	445,176	145,281	51,267
	Total	613,882	223,385	837,267	519,905	151,404	165,957

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	50,000	1,560	51,560	1,560	Under	50,000
00740 20-1___ Other Revenue from Local Sources	0	3,164	3,164	3,164		0
00765 20-32__ Other Restricted Entitlements	102,150	40,229	142,379	111,049	Under	31,330
00775 20-441[1-6] Title I	56,066	111,855	167,921	101,201	Under	66,720
00780 20-445[1-5] Title II	19,376	11,830	31,206	19,437	Under	11,769
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	9,594	Under	6,464
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	702,322	(278,655)	423,667	480,921		(57,254)
Total	938,414	(101,147)	837,267	728,238		109,029

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-_-_- Local Projects	0	3,164	3,164	375	0	2,789
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	53,772	53,772	17,650	0	36,122
88060 20-509-_- Nonpublic Nursing Services	0	16,598	16,598	11,619	4,979	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	107,222	51,521	9,178
88520 20-_-_- Title II	19,376	11,830	31,206	13,550	0	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	6,446	8,182	990
88580 20-_-_- Title V	0	2,000	2,000	976	1,024	0
88620 20-_-_- I.D.E.A. Part B (Handicapped)	377,790	45,877	423,667	315,670	84,553	23,443
Total	613,882	223,385	837,267	519,905	151,404	165,957

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$204,718.32)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$204,160.32	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$204,160.32
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>(\$558.00)</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$204,718.32)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$0.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$69,362.97	
602	Less: Expenditures	(\$73,309.97)	
	Less: Encumbrances	\$0.00	(\$73,309.97)
	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 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$69,362.97	\$73,309.97	(\$3,947.00)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,362.97</u>	<u>\$73,309.97</u>	<u>(\$3,947.00)</u>
Less: Adjustment for prior year	(\$69,362.97)	(\$69,362.97)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,947.00</u>	<u>(\$3,947.00)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$12,536.99)
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>\$0.01</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$12,536.99)
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 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$478,000.00	
602	Less: Expenditures	(\$478,000.00)	
	Less: Encumbrances	\$0.00	(\$478,000.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$0.01

Total liabilities and fund equity \$0.01

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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

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

FIN.#6a

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

04/01/26 14:29

Starting date 3/1/2026

Ending date 3/22/2026

Fund Totals

11	GENERAL CURRENT EXPENSE	\$393,083.68
	Total for all checks listed	\$393,083.68

March 2026

Ratified Bill List #1	\$	393,083.68
Ratified Bill List #2	\$	60,938.54
3/13/26 Payroll	\$	755,573.62
3/30/26 Payroll	\$	776,789.75
		<u>\$ 1,968,385.59</u>

Prepared and submitted by: _____
Board President

_____ Date

Starting date 3/1/2026

Ending date 3/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052270	03/02/26	03/31/26	8243	BENECARD SERVICES, LLC		57,518.76
	600061	07/09/25		Rx Benefits 25-26		\$57,518.76
052271	03/02/26	03/31/26	A324	Delta Dental Insurance Company		131.65
	600062	07/09/25		Dental Benefits		\$131.65
052272	03/02/26	03/31/26	0048	Delta Dental of New Jersey, Inc.		11,426.17
	600063	07/09/25		Dental Benefits		\$11,426.17
052273	03/02/26	03/31/26	8247	SCHOOL HEALTH INSURANCE FUND		280,585.00
	600015	07/03/25		Medical Benefits		\$280,585.00
052274	03/02/26	03/31/26	9960	UGI Energy Services, LLC		10,762.21
	600492	09/12/25		Gas Supply		\$10,762.21
052275	03/10/26	03/31/26	7152	ATLANTIC CITY ELECTRIC		10,377.03
	600281	08/11/25		Electric Utility		\$10,377.03
052276	03/10/26	03/31/26	8133	COMCAST BUSINESS		402.40
	600109	07/15/25		Cable, Phone & Fax		\$402.40
052277	03/10/26	03/31/26	8052	NEW JERSEY AMERICAN WATER		2,724.03
	600275	08/11/25		Water Utility		\$2,724.03
052278	03/10/26	03/31/26	0621	SOUTH JERSEY GAS		19,000.17
	600504	09/15/25		Natural Gas		\$19,000.17
052279	03/10/26	03/31/26	0221	VERIZON		156.26
	600107	07/15/25		Cell Phones		\$156.26

March 2026 Ratified Bill List #2

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

04/01/26 14:30

Starting date 3/24/2026

Ending date 3/31/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052340	03/26/26		9960	UGI Energy Services, LLC		11,624.54
	600492	09/12/25		Gas Supply		\$11,624.54
052341	03/26/26		1032	UTICA NATIONAL INSURANCE GROUP		49,314.00
	600147	07/21/25		Insurance		\$49,314.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$60,938.54
	Total for all checks listed	\$60,938.54

March 13, 2026 Payroll

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

04/01/26 14:32

Starting date 3/13/2026 Ending date 3/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43266	03/13/26		0086	HARRISON TWP BD/ED AGENCY ACCT		53,640.94
	600096	07/15/25	FICA			\$12,405.08
	600097	07/15/25	DCRP			\$2,426.42
	6J0020	03/13/26	Db 10-141 / Cr 10-101			\$38,809.44
F43357	03/13/26		PAY	Payroll		701,932.68
	600000	07/01/25	Payroll 2025 - 2026			\$701,932.68

Fund Totals

10	GENERAL FUND	\$38,809.44
11	GENERAL CURRENT EXPENSE	\$713,125.22
20	SPECIAL REVENUE FUNDS	\$3,638.96
	Total for all checks listed	\$755,573.62

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

04/13/26 08:20

Starting date 3/30/2026

Ending date 3/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43361	03/30/26		0086	HARRISON TWP BD/ED AGENCY ACCT		55,212.00
F43371	03/30/26		PAY	Payroll		721,577.75

Fund Totals

10	GENERAL FUND	\$38,661.10
11	GENERAL CURRENT EXPENSE	\$734,489.69
20	SPECIAL REVENUE FUNDS	\$3,638.96
	Total for all checks listed	\$776,789.75

Prepared and submitted by: _____

Board Secretary

Date

April 2026 Bill List

FIN.#66

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

04/22/26 09:03

Starting date 4/27/2026 Ending date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052421	04/27/26		0231	WOLFINGTON BODY COMPANY, INC.		241.90
601082	03/18/26			Bus Parts		\$10.18
601102	03/27/26			Bus Parts		\$3.99
601132	04/13/26			Bus Parts		\$227.73

Fund Totals

10	GENERAL FUND	\$1,653.00
11	GENERAL CURRENT EXPENSE	\$244,510.28
20	SPECIAL REVENUE FUNDS	\$34,427.71
60	ENTERPRISE FUNDS	\$42,303.55
	Total for all checks listed	\$322,894.54

Prepared and submitted by: _____

Board President

_____ Date

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

04/22/26 09:03

Starting date 4/27/2026

Ending date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052356	04/27/26		9816	Activate Learning		4,174.00
	601079	03/18/26		Science Curr.		\$4,174.00
052357	04/27/26		9296	Amazing Transformations		15,538.50
	600464	09/09/25		Support Services		\$15,538.50
052358	V 04/27/26	04/27/26		00.0 \$ Multi Stub Void	#052360 Stub	
052359	V 04/27/26	04/27/26		00.0 \$ Multi Stub Void	#052360 Stub	
052360	04/27/26		A120	Amazon Capital Services		4,520.13
	601019	02/27/26		Supplies		\$358.54
	601022	02/27/26		Supplies		\$43.54
	601029	03/03/26		Supplies		\$357.95
	601035	03/05/26		Supplies		\$57.73
	601045	03/09/26		Supplies		\$728.50
	601047	03/10/26		Supplies		\$99.63
	601059	03/11/26		Supplies		\$56.64
	601065	03/16/26		Supplies		\$128.37
	601072	03/17/26		Supplies		\$37.80
	601073	03/17/26		Supplies		\$131.42
	601074	03/17/26		Supplies		\$146.70
	601092	03/23/26		Health Supplies		\$41.78
	601093	03/23/26		Supplies		\$917.94
	601096	03/26/26		Supplies		\$780.50
	601103	03/30/26		Supplies		\$39.07
	601104	03/31/26		Supplies		\$104.91
	601105	03/31/26		Supplies		\$38.25
	601115	04/01/26		Supplies		\$130.93
	601116	04/02/26		Supplies		\$89.09
	601122	04/13/26		Supplies		\$104.85
	601123	04/13/26		Divider		\$125.99
052361	04/27/26		7814	ARCHBISHOP DAMIANO SCHOOL		17,710.56
	600019	07/03/25		Tuition & Aide		\$17,710.56
052362	04/27/26		A192	Ascendance Trucks Eastern PA, LLC		328.54
	601107	03/31/26		Bus Parts		\$328.54
052363	04/27/26		A293	Audubon Plumbing Supply		507.49
	600481	09/15/25		Supplies		\$507.49
052364	04/27/26		0018	BANCROFT		14,525.22
	601012	02/24/26		Tuition & Aide		\$14,525.22
052365	04/27/26		0810	BRATTELLI LLC; VERONICA		10,260.00
	600532	09/18/25		25-26 OT Services		\$10,260.00
052366	04/27/26		9658	Bump Armor		1,329.00
	600598	09/30/25		Tech Supplies		\$1,329.00

Check Journal Harrison Twp Board of Ed
 Rec and Unrec checks Hand and Machine checks

04/22/26 09:03

Starting date 4/27/2026 Ending date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052367	04/27/26		0792	CARROLL, COLLEEN		450.00
	600240	08/07/25		OT Services		\$450.00
052368	04/27/26		9978	Class Composer Inc.		799.00
	601083	03/18/26		Subscription		\$799.00
052369	04/27/26		0038	CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT		50.00
	601064	03/13/26		Concert Deposit		\$50.00
052370	V 04/27/26	04/27/26		00.0 \$ Multi Stub Void	#052371 Stub	
052371	04/27/26		7599	CM3 BUILDING SOLUTIONS, INC.		24,094.36
	600095	07/15/25		Service Contract		\$4,635.00
	601113	04/01/26		Parts & Labor		\$19,459.36
052372	04/27/26		9295	Creativity Colaboratory Charter School		1,653.00
	600769	11/21/25		Charter Transfers		\$1,653.00
052373	04/27/26		A178	Davis Music Center; The		340.00
	601110	03/31/26		Music Therapy		\$340.00
052374	04/27/26		0852	ENGLISH SEWAGE DISPOSAL, INC		865.00
	601070	03/19/26		Service		\$865.00
052375	04/27/26		0560	EPIC ENVIRONMENTAL SERVICES		160.00
	600009	07/08/25		AHERA		\$160.00
052376	04/27/26		0072	G.C.S.S.S.D.		14,027.49
	600296	08/13/25		Tuition & Aide		\$5,183.42
	600689	10/31/25		NP Nursing		\$1,659.80
	600712	10/29/25		Chapter 192 & 193		\$7,184.27
052377	04/27/26		1055	GCSSSD - CRESS		8,462.00
	600032	07/07/25		25-26 HB Instr.		\$3,484.00
	600033	07/07/25		25-26 Speech		\$840.00
	600102	07/15/25		P.T.		\$840.00
	600528	09/18/25		Deaf Services		\$402.00
	600895	01/12/26		HB Instruction		\$2,392.00
	600896	01/12/26		Speech		\$336.00
	600897	01/12/26		O.T.		\$168.00
052378	04/27/26		A299	Gloucester County Superintendents Roundtable		150.00
	601084	03/18/26		Dues		\$150.00
052379	04/27/26		A196	Gorman, DAnella & Morlok		4,554.00
	600237	08/13/25		Legal Services		\$4,554.00
052380	04/27/26		0087	HARRISON TWP SCH FOOD SERVICE		322.30
	601111	03/31/26		Supplies		\$322.30
052381	04/27/26		7505	HARTMAN; TAWNIA		153.94
	601125	04/13/26		Supplies		\$153.94
052382	04/27/26		7121	HILLYARD / MID-ATLANTIC		5,029.80
	601006	02/26/26		Supplies		\$409.00
	601068	03/19/26		Supplies		\$4,620.80

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

04/22/26 09:03

Starting date 4/27/2026 Ending date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052383	04/27/26		8032	HOFFMAN'S EXTERMINATING		146.00
	600020	07/03/25		Exterminating		\$146.00
052384	04/27/26		9259	Hope In Motion Physical Therapy, LLC		7,136.25
	601099	03/27/26		Services		\$7,136.25
052385	04/27/26		A393	JMI Enterprises LLC		600.00
	601130	04/13/26		Service		\$600.00
052386	04/27/26		9125	Johnson Controls Fire Protection LP		2,619.58
	601069	03/19/26		Parts & Labor		\$2,619.58
052387	04/27/26		0161	JW Pepper		214.90
	601109	03/31/26		Supplies		\$214.90
052388	04/27/26		0857	KINGSWAY REGIONAL SCHOOL DIST.		2,558.93
	600398	08/28/25		Maint. & Repairs		\$2,558.93
052389	04/27/26		7701	Larc Norcross School		10,053.12
	600294	08/13/25		Tuition & Aide		\$10,053.12
052390	04/27/26		0549	LAUREL LAWNMOWER SERVICE		503.99
	601090	03/23/26		Equipment		\$503.99
052391	04/27/26		9686	M.G. Educational Consulting		3,500.00
	601085	03/18/26		Ed. Eval.		\$3,500.00
052392	04/27/26		A392	Marucci; Nancy		158.93
	601100	03/27/26		Sub Cert & History		\$158.93
052393	04/27/26		0765	MED FLEX INC.		106.00
	601108	03/31/26		Service		\$106.00
052394	04/27/26		1040	MISTER SEW-VAC		107.90
	601060	03/17/26		Supplies		\$107.90
052395	04/27/26		0670	MORAN; NANCY		188.58
	601052	03/11/26		Supplies		\$188.58
052396	04/27/26		0075	NJ ADVANCE MEDIA		100.00
	601112	03/31/26		Public Notice		\$100.00
052397	04/27/26		9985	NJ School Jobs		250.00
	601114	04/13/26		Emp. Ad		\$250.00
052398	04/27/26		9009	NJAMLE		150.00
	601034	03/06/26		Membership		\$150.00
052399	04/27/26		7147	NJSIG		36,605.36
	600099	07/15/25		Worker's Comp Ins.		\$36,605.36
052400	04/27/26		A294	Northeast Services LLC		5,634.59
	600005	07/08/25		Plumbing Service		\$2,115.32
	601098	03/30/26		Mechanical		\$3,519.27
052401	04/27/26		0025	NUTRI-SERVE FOOD MGMT., INC.		41,438.55
	600491	09/12/25		Food Service		\$41,438.55
052402	04/27/26		0511	PARA-PLUS TRANSLATIONS, INC.		157.05
	601054	03/11/26		Interpreter Services		\$157.05

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

04/22/26 09:03

Starting date 4/27/2026

Ending date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052403	04/27/26		0733	PRINT SIGNS & DESIGNS		275.00
	601088	03/26/26		Signs		\$275.00
052404	04/27/26		9875	Professional Medical Staffing		10,670.00
	600284	08/13/25		LPN Services		\$10,670.00
052405	04/27/26		7445	RICOH USA, INC.		4,785.62
	600743	11/10/25		Copier Leases		\$4,785.62
052406	04/27/26		9814	Service Tire Truck Centers		1,541.56
	601101	03/27/26		Bus Parts		\$1,541.56
052407	04/27/26		7018	SONITROL SECURITY		1,294.39
	601117	04/02/26		Parts & Labor		\$1,294.39
052408	04/27/26		A388	Sports Gear Swag		315.88
	601001	02/20/26		Supplies		\$315.88
052409	04/27/26		A284	SPOT Therapy		650.00
	600675	10/16/25		PT		\$650.00
052410	04/27/26		0415	STAPLES ADVANTAGE		84.96
	601042	03/10/26		Supplies		\$84.96
052411	04/27/26		9858	Steves Auto Supply		979.42
	601081	03/18/26		Bus Parts		\$955.24
	601128	04/13/26		Bus Parts		\$24.18
052412	04/27/26		0673	TAG'S AUTO SUPPLY, INC.		79.68
	601106	03/31/26		Bus Parts		\$79.68
052413	04/27/26		9853	Toppi; Annamarie		109.16
	601126	04/13/26		Supplies		\$57.38
	601131	04/13/26		Supplies		\$51.78
052414	04/27/26		6686	TOWNSHIP OF HARRISON		44,715.97
	600397	09/03/25		SRO's		\$28,853.14
	600639	10/07/25		Gasoline		\$15,862.83
052415	04/27/26		A307	Vantage Mechanical Services		8,679.00
	600376	08/01/25		Labor		\$1,180.00
	601026	03/04/26		Parts & Labor		\$7,499.00
052416	04/27/26		0055	W.B. Mason		3,832.00
	600142	07/21/25		Copy Paper		\$139.80
	600200	08/12/25		Water Delivery		\$462.20
	601075	03/17/26		Wipes		\$3,230.00
052417	04/27/26		0225	WARREN'S HARDWARE		79.94
	600228	08/07/25		Supplies		\$79.94
052418	04/27/26		A261	Wax; Dr. Craig M.		625.00
	600233	08/07/25		District Doc		\$625.00
052419	04/27/26		9889	WILSON LANGUAGE TRAINING CORP.		1,701.00
	601053	03/11/26		Supplies		\$1,701.00
052420	✓ 04/27/26	04/27/26		00.0 \$ Multi Stub Void	#052421 Stub	

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

*Food Services Report
March 2026*

	Mar.	Per Day
Number of Serving Days	22	2 ea school
<i>UNITS:</i>		
No. of Students Breakfasts	971	44.14
<i>Adult Breakfasts</i>	2	
No. of Student Lunches	6,632	301.45
<i>Adult Lunches</i>	154	
Total Student Meals	7,603	345.59
<i>DOLLARS:</i>		
Total Income	\$ 47,526.14	\$ 2,160.28
Total Expenses	\$ 48,207.88	\$ 2,191.27
Surplus/(Loss)	\$ (681.74)	\$ (30.99)
YTD Surplus/Loss	-\$14,392.41	
Monthly Total POS Balance	-\$3,198.13	
YTD POS Balance	\$11,365.56	

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

FN. # 0

RESPONSE AND PROJECTED OPERATING STATEMENT
PUBLIC - Response and Projected Operating Statement

SFA: Harrison Township
School Year 2026 - 2027

We the undersigned, agree to operate the food service program as described in the RFP specifications.

FSMC NAME: Nutri Serve Food Management
 FSMC ADDRESS: 4431 Route 130 South Burlington NJ, 08016
 PREPARER'S NAME: Melissa Genna
 TELEPHONE #: 856-305-6622
 PREPARER'S E-MAIL: melissag@metzcorp.com
 TITLE: Operations Manager
 Date Prepared or Revised: 3/24/2026

This proposal is subject to all the attached terms, conditions and specifications. If accepted we hereby agree to enter into a FOOD SERVICE MANAGEMENT COMPANY (FSMC) CONTRACT as described in the Contract/RFP.
 FSMC Administrative/Management Fee (i.e. - General Support Services, Administrative, etc.) must be included in one fee below.

	NSLP, SBP, ASSP	CACFP	SFSP	CATERING/VENDED	TOTAL
CENTS PER MEAL:	\$0.0000	\$0.00	\$0.00		\$0.00
FLAT FEE:	\$31,950.00				\$31,950.00
TOTAL (INCOME TOTAL (EXPENSES) COST	\$364,816.66	\$0.00	\$0.00	\$2,500.00	\$364,316.66
RETURN / (LOSS) (1 YR.)	\$367,731.36	\$0.00	\$0.00	\$1,684.95	\$369,416.31
EQUIPMENT INVESTMENT	(\$5,914.70)	\$0.00	\$0.00	\$815.05	(\$5,099.65)
RETURN/LOSS WITH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$5,914.70)	\$0.00	\$0.00	\$815.05	(\$5,099.65)

Administrative/Management Fee, Profit/Loss and Guarantee

GUARANTEE: FSMC must check one of the following boxes.

Amount	NSLP, SBP, ASSP	CACFP	SFSP	CATERING/VENDED	TOTAL
<input checked="" type="checkbox"/> No Guarantee	NA				\$0.00
<input type="checkbox"/> Guaranteed (Loss)	\$0.00				\$0.00

BOND TYPE & REGULATION

BOND TYPE & REGULATION	CHECK BOX IF INCURRED	BOND AMOUNT	BOND BASED ON THIS AMOUNT:	BOND PERCENT FROM RFP
*BID BOND 18A:18A	<input type="checkbox"/>	\$20,000.00	\$369,416.31	10.00%
**BID BOND - SFSP (FEDERAL SURETY CO. ONLY)	<input type="checkbox"/>	\$0.00	\$0.00	10.00%
**PERFORMANCE BOND - SFSP (FEED. SURETY CO. ONLY) BOND DUE TO SFA 7 DAYS PRIOR TO PROGRAM START	<input type="checkbox"/>	\$0.00	\$0.00	10.00%

*Note: State Bid Bond 10% not to exceed \$20,000.00 - see RFP for requirements.
 **Note: Bid and Performance Bonds for SFSP are required if SFSP reimbursement is greater than \$100,000.

Appalachian Trailers

Quote *Fin. #9*

5409 State Route 9
Salem, OH 44460

Ph: (330) 222-2468
Fx: (330) 222-2079

Quote Order #: 944984
Quote Order Date: 4/14/2026
Salesperson: Dominic Gilbey
Customer ID: 25962
Ship Via:
Terms:

Bill To: Brian Wasilewsk
Ship To: 25962

, NJ

Phone: 856-528-6912
Fax:
Cell:
Alt:#

GVWR 12000

Item	Description	Base Price	Options	Additional Options	Total Price	Extended Price
FXALP-6K-12C G	Cont Grade Low Profile Dump/ 6K Axle / 12'	\$7999.00	\$0.00	\$0.00	\$7999.00	\$7999.00
	Coupler Type	Adj. 2 5/16" Ball	\$0.00			
	Jack	7000 lb. drop foot	\$0.00			
	Wiring / Lights	Wiring Harness / Led Ligh	\$0.00			
	Lockable Toolbox	Contains Pump & Battery	\$0.00			
	Hydraulic Pump	Power Up / Gravity Down	\$0.00			
	Battery	Deep Cycle Marine	\$0.00			
	Plug	7-Way RV w/ charge wire	\$0.00			
	Remote	Approx 10' Long Corded	\$0.00			
	Lifting System	Dual 3" Hyd Cylinder	\$0.00			
	Sides	2' Fixed	\$0.00			
	Floor	11 Gauge	\$0.00			
	D-Rings	(4) On Floor in Corners	\$0.00			
	TailGate	Combo tailgate	\$0.00			
	Ramps	6' Slide-in under bed	\$0.00			
	Tires	Westlake Radials	\$0.00			
	Spare	NO	\$0.00			
	Paint	Black	\$0.00			
	Pinstripe	White	\$0.00			
	Tarp Kit	Yes [Mounted]	\$0.00			
	Coal Door in Gate	No	\$0.00			
Doc Fee	Document Fee	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00

Totals 2

Sale Amount: \$8,034.00
Tax: \$0.00
Documentation: \$0.00

5409 State Route 9
Salem, OH 44460

Ph: (330) 222-2468
Fx: (330) 222-2079

Quote Order #:
Quote Order Date:
Salesperson:
Customer ID:
Ship Via:
Terms:

944984
4/14/2026
Dominic Gilbey
25962

Bill To:
Brian Wasilewsk

, NJ

Ship To: 25962

Phone: 856-528-6912
Fax:
Cell:
Alt:#

GVWR

Item	Description	Base Price	Options	Additional Options	Total Price	Extended Price
IN STOCK					Total:	\$8,034.00

Cash price listed. A 3% processing fee will be added to payments made by debit card, credit card, personal check, or business check

**SHARED SERVICES AGREEMENT BETWEEN
THE KINGSWAY REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION AND
THE HARRISON TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION
FOR
SCHOOL BUS MAINTENANCE SERVICES**

THIS AGREEMENT made this 23rd day of April 2026, by and between the Kingsway Regional School District Board of Education, County of Gloucester, a local education agency in the State of New Jersey, with offices located at 213 Kings Highway, Woolwich Township, NJ 08085, (hereinafter “Kingsway”), and the Harrison Township School District Board of Education, County of Gloucester, a local education agency in the State of New Jersey, with offices located at 120 North Main Street, Mullica Hill, NJ 08062, (hereinafter “Harrison”), constitutes a Shared Services Agreement (hereinafter “Agreement”) as public bodies pursuant to the Uniform Shared Services and Consolidation Acts (N.J.S.A. 40A:65-1 et seq.).

WITNESSETH:

WHEREAS, by Resolution adopted on April 23, 2026, the Kingsway Regional School District Board of Education authorized entry into an Agreement between the parties; and

WHEREAS, the Boards of Education have concluded that the students, faculty, and residents will benefit from a shared services agreement; and

WHEREAS, the Boards of Education, recognize an ongoing need to provide cost-effective means to provide support services between the Kingsway Regional and Harrison Township School Districts; and

WHEREAS, the Kingsway Regional School District will manage Harrison Township School District’s school bus maintenance services under the direction of the Harrison transportation supervisor, and;

WHEREAS, the Harrison Township School District Board of Education will ensure cost-effective school bus maintenance services by contracting with the Kingsway Regional Board of Education’s transportation department to provide school bus maintenance services to the Harrison Township School district; and

NOW THEREFORE, the Kingsway Regional Board of Education and Harrison Board of Education, in consideration of the mutual promises and covenants herein set forth, agree as follows:

RECITALS

1. DELEGATION OF TASK

- a) Nature and Extent of Services, Harrison hereby delegates to the BOE, and the BOE hereby accepts from Harrison, the responsibility to perform the services described in this Agreement. The terms of delegation are limited to this Agreement.

2. **PROVISIONS OF SERVICES**

- a) **Description of Services.** The services to be provided by the BOE shall generally be described as contained in Schedule "A" a copy of which is submitted herewith, and incorporated herein by reference.

3. **LIMITATION OF DELEGATION.** To the extent that this Agreement constitutes a delegation of authority by Harrison, this Agreement shall not be construed to delegate any authority other than the authority to as set forth in Schedule "A" or as described in this Agreement. Neither Harrison nor BOE intends by the Agreement to create an agency relationship other than that which may be specifically required by the Shared Services and Consolidation Act for the limited purpose of BOE managing Harrison's school bus maintenance.

4. **REPORTING REQUIREMENTS.** On a periodic basis, BOE, through its superintendent of schools, will report to the Harrison Board of Education's superintendent, status of this Shared Services Agreement.

5. **ESTIMATED COSTS.** Consistent with the requirements of N.J.S.A, 40A:65-1 *et seq.*, the Uniform Shared Services and Consolidation Act, the parties estimate that the cost of the services to be provided by BOE shall be as defined in Schedule "B" of this Agreement.

6. **DURATION OF AGREEMENT.**

- a) This Agreement shall be effective as of July 1, 2026 through June 30, 2027.

- b) In the event that either party seeks to terminate this Agreement, said party shall provide at least 90 days' written notice in advance of the date of the termination. In the event that either party does not wish to renew this Agreement, said party shall provide at least 60 days' written notice in advance of the June 30, 2027 end date. Should the parties not give such notice, then they are bound to commence good faith negotiations for the renewal of this Agreement on or about April 1, 2027.

7. **GOVERING LAW.** The terms of this Shared Services and Consolidation Act Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey, including all matters of enforcement, validity and performance.

8. **SEVERABILITY AND MODIFCATION.** In the event that any portion of this Agreement shall be made inoperative by reason of judicial, administrative, or other ruling, the remainder of this Agreement shall remain in full force and effect.

9. **AVAILABILITY OF AGREEMENT.** A copy of this Agreement shall be on file and open to public inspection at the offices of Harrison and the BOE.

10. **NO ASSIGNMENT.** This Agreement may not be assigned by either party.

11. **USE OF PRIVATE CONTRACTOR.** If BOE utilizes the services of a private contractor to perform all or most of the services to be provided pursuant to this Agreement, or all or most of a specific and separate segment of the services, then BOE shall be required to award the contract for the work to be performed by a private contractor under such contract in accordance with the Local Public Contract Law and under a Fair and Open Process as may be applicable. Warranty work will be exempt from this process.
12. **SUPPORT REQUESTS.** Harrison will specify one person from the Harrison township school district central administrative team to be a liaison to the BOE and will also identify clerical support relative to this Shared Services Agreement.
13. **EFFECTIVE DATE.** The Agreement shall be effective as of July 1, 2025, which date shall be considered the commencement date of this Agreement.
14. **EXECUTIVE OF COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed by their respective Executives and their corporate seals affixed hereto and attested by their respective Clerk and Secretary the day and year first above written.

ATTEST: KINGSWAY REGIONAL BOARD OF EDUCATION

**JENNIFER CAVALLARO-FROMM
PRESIDENT**

**SHARON ORMSBEE
BOARD SECRETARY**

ATTEST: HARRISON TOWNSHIP BOARD OF EDUCATION

**SHANNON WILLIAMS
PRESIDENT**

**CHRISTOPHER DESANTO
BOARD SECRETARY**

SCHEDULE A

Scope of Services:

The service provider shall:

- Diagnose, repair, maintain and service all district school buses in a safe and efficient manner in accordance with the district's preventative maintenance program.
- Maintain detailed records of repair orders, including vehicle issues, repairs performed, parts used, labor hours, and any required follow-up maintenance.
- Assist in the preparation of district buses for required onsite state inspection.
- Provide assistance, when feasible, with the startup of school buses at Harrison's bus depot during cold weather, upon request by Harrison.

Exclusions:

The following services are **not** included in this agreement:

- Responding to breakdowns or other emergencies outside of Harrison's bus depot.
- Transporting or repairing school buses at breakdown locations.
- Transporting school buses to the Kingsway Regional transportation depot for maintenance or repair.
- Provide daily onsite support at the Harrison bus yard.

SCHEDULE B

The hourly rate for vehicle maintenance services for the **2026-2027** school year shall be **\$75.00** and will be paid by Harrison to Kingsway Regional. In addition to the hourly rate, a **\$20.00 shop fee** will be applied to each work order.

Furthermore, a **one-time fee of \$150.00** will be charged for each state inspection, totaling **\$300.00 annually**.

Kingsway Regional shall submit monthly invoices detailing the hours of service provided and any parts purchased on behalf of Harrison. Payments from Harrison to Kingsway Regional shall be due following Harrison's monthly Board of Education meeting.

Timely payment is a material condition of this agreement, and Harrison shall ensure the prompt remittance of all amounts due to Kingsway Regional in accordance with this agreement.

Except for the payments expressly outlined herein, neither party shall bear any additional financial responsibility to the other under this agreement.



DIRECT INSTALL PROGRAM PARTICIPATION AGREEMENT

SCOPE OF WORK ATTACHMENT

"Parties":

Participating Customer*: Harrison Township Board of Education

Participating Contractor*: CM3 Building Solutions

Facility Name*: Harrison Township Elementary School

Facility Address: 120 N Main Street Mullica Hill, NJ 08062

Street City State Zip

*as listed on Application

When fully signed, this Scope of Work shall become part of the Direct Install Program Participation Agreement ("Participation Agreement") to be executed by the Parties in connection with the installation of energy efficiency retrofit Measures to be performed by the Participating Contractor ("Contractor") at the above listed Facility. The signing of this agreement shall constitute the full Agreement between the Parties. Terms capitalized herein are defined in the Participation Agreement.

The Participating Customer ("Customer") agrees to have the Contractor perform retrofit work in connection with the Measures listed within this agreement. In consideration of the Contractor's performance of such work, Customer agrees to pay Contractor based on the measure costs listed in the Scope of Work for the number of completed units for each Measure upon receipt of invoice (final invoice amount will equal Final Total Measure Cost minus Final Total Incentive). If Contractor has collected a deposit from Customer prior to performing such work, the final invoice shall be net of such deposit. Customer and Contractor understand that conditions discovered during installation may require that some measures identified in the energy assessment cannot be installed, or some areas may require additional measures/quantities to be installed. Should conditions in the field dictate that the Estimated Project Total Cost shown within the Scope of Work increase by more than 10%, Contractor must obtain both Program Administrator and Customer written approval in the form of an amended Scope of Work before proceeding with such additional work. The final As-Built Project Scope shall be reflected on the Measure Acceptance Form submitted after completion.

By signing below, the Parties agree the above listed Measures shall be installed by the Contractor, pending approval of the Scope of Work by Program staff. The Customer shall pay the Contractor as described herein following Completion and Acceptance of Measures. Customer certifies that he/she has the authority to contract for retrofit work in the Facility in connection with the Measures listed and, if the Customer does not own the Facility, the Owner has granted permission to Customer for performance of such work.

Pricing contained in this proposal is valid for 30 days from the date on the proposal. After 30 days, pricing is subject to change.

Participating Customer Date

Participating Contractor Date

Page 2
Project Summary

	Estimated Annual Electric Savings (kWh)	Estimated Peak Demand Savings (kW)	Estimated Annual Fuel Savings (therms)	Estimated Annual Interactive Fuel Impacts (therms)	% of Total Savings (based on MMBtu)	Total Measure Cost	Estimated Incentive Amount	Incentive % for Measure Category	Total Cost to Customer
Lighting Measures Total:	0	0.0	0.0	0.0	0.00%	\$0.00	\$0.00	0%	\$0.00
Electric HVAC Measures Total:	0	0.0	0.0	0.0	0.00%	\$0.00	\$0.00	0%	\$0.00
Other Electric Measures Total:	0	0.0	0.0	0.0	0.00%	\$0.00	\$0.00	0%	\$0.00
Gas Measures Total:	0	0.0	14,524.6	0.0	100.00%	\$384,701.24	\$280,492.73	76%	\$84,208.51
COMBINED PROJECT TOTALS:	0	0.0	14,524.6	0.0	100.00%	\$384,701.24	\$280,492.73	76%	\$84,208.51

Scope of Work

The work to be performed by the Participating Contractor in connection with the Project shall be comprised of the below listed Measures in the estimated quantities listed:

Measure Description	Measure Location	Total Measure Quantity	Estimated Annual Electric Energy Savings (kWh)	Estimated Annual Gas Energy Savings (therms)	Total Measure Cost
Gas-Fired Hot Water Boiler	Boiler Room	2	0	12,537.15	\$ 370,300.24
Boiler Reset	Boiler Room	2	0	1,865.07	\$ 11,644.00
Pipe Wrap Insulation	Boiler Room	75	0	122.42	\$ 2,757.00
TOTALS			0	14,524.64	\$ 384,701.24



Agenda Date: 3/18/26 Agenda Item: 8C

STATE OF NEW JERSEY
Board of Public Utilities
44 South Clinton Avenue, 1st Floor Post
Office Box 350
Trenton, New Jersey 08625-0350
www.nj.gov/bpu/

ENERGY AND CLEAN ENERGY

IN THE MATTER OF THE IMPLEMENTATION OF) ORDER APPROVING TARIFFS
P.L. 2018, C. 17, THE NEW JERSEY CLEAN)
ENERGY ACT OF 2018, REGARDING THE SECOND)
TRIENNium OF ENERGY EFFICIENCY AND PEAK)
DEMAND REDUCTION PROGRAMS) DOCKET NO. QO23030150

Parties of Record:

- Brian O. Lipman, Esq.**, Director, New Jersey Division of Rate Counsel
- Robert H. Oostdyk, Jr., Esq.**, Murphy McKeon P.C., on behalf of Butler Power and Light Company
- Neil Hlawatsch, Esq.**, Assistant General Counsel, Atlantic City Electric Company
- Michael Martelo, Esq.**, Attorney, Jersey Central Power & Light Company
- Andrew K. Dembia, Esq.**, Regulatory Affairs Counsel, New Jersey Natural Gas Company
- Stacey M. Mickles, Esq.**, Public Service Electric and Gas Company
- Christian Malanga, Esq.**, Associate Counsel, Rockland Electric Company **Sheree Kelly, JD, MBA**, Regulatory Affairs Counsel, SJI Utilities, Inc.
- Maeve Cannon, Esq.**, Counsel for the Energy Efficiency Alliance of New Jersey
- Steven S. Goldenberg, Esq.**, Counsel for the New Jersey Large Energy Users Coalition
- Kaitlin Morrison, Esq.**, and **Maggie Broughton, Esq.**, Counsel for the New Jersey Progressive Equitable Energy Coalition, the Natural Resources Defense Council, and the Sierra Club

BY THE BOARD:

On October 30, 2024, the New Jersey Board of Public Utilities (“Board”) issued seven (7) Orders approving seven (7) stipulations of settlement (“Stipulations”).¹ Six (6) of New Jersey’s seven (7) investor-owned electric and gas utilities executed stipulations of settlement with Board Staff (“Staff”), the New Jersey Division of Rate Counsel (“Rate Counsel”), the Energy Efficiency

Alliance of New Jersey (“EEA-NJ”), and the New Jersey Large Energy Users’ Coalition (“NJLEUC”) (collectively, “Signatory Parties”).^{1,2} Among other commitments, each Energy Utility agreed to offer two (2) Public Sector Direct Install (“DI”) program pathways.³ On June 18, 2025, the Board issued an Order addressing the DI public sector pathway that will employ a direct contracting model to serve public entities subject to Local Public Contracts Law (“LPCL”) at N.J.S.A. 40A:11-5(1)(f), Public School Contracts Law (“PSCL”) at N.J.S.A. 18A:18A-5(a)(7), and County College Contracts Law (“CCCL”) at N.J.S.A. 18A:64A-25.5(a)(8) (collectively, “Contracting Units”).⁴

¹ In re the Petition of New Jersey Natural Gas Company for Approval of New Energy-Efficiency, Building Decarbonization Start-Up, and Demand Response Programs and the Associated Cost Recovery Mechanism Pursuant to the Clean Energy Act, N.J.S.A. 48:3-87.8 et seq. and 48:3-98.1 et seq. Second Triennium, BPU Docket No. QO23120868, Order dated October 30, 2024; In re the Petition of Elizabethtown Gas Company for Approval of Triennium 2 Clean Energy Programs and Associated Cost Recovery Pursuant to the Clean Energy Act, BPU Docket No. QO23120869, Order dated October 30, 2024; In re the Petition of South Jersey Gas Company for Approval of Triennium 2 Clean Energy Programs and Associated Cost Recovery Pursuant to the Clean Energy Act, BPU Docket No. QO23120870, Order dated October 30, 2024; In re the Petition of Atlantic City Electric Company for Approval of a Portfolio of Energy Efficiency, Building Decarbonization and Demand Response Programs, a Cost Recovery Mechanism, and Other Related Relief Pursuant to the Clean Energy Act for the Period January 2025 Through June 2027 (Triennium 2), BPU Docket No. QO23120871, Order dated October 30, 2024; In re the Verified Petition of Jersey Central Power & Light Company for Approval of JCP&L’s Second Energy Efficiency and Conservation Plan Including Energy Efficiency and Peak Demand Reduction Programs (“JCP&L EE&C Plan II Filing”), BPU Docket No. QO23120872, Order dated October 30, 2024; In re the Petition of Public Service Electric and Gas Company for Approval of its Clean Energy Future-Energy Efficiency II (CEF-EE II) Program on a Regulated Basis, BPU Docket No. QO23120874, Order dated October 30, 2024; In re the Petition of Rockland Electric Company for Approval of its Energy Efficiency and Peak Demand Reduction Programs, BPU Docket No. QO23120875, Order dated October 30, 2024 (collectively, “October 30, 2024 Orders”).

¹ Atlantic City Electric Company (“ACE”), Elizabethtown Gas Company (“ETG”), Jersey Central Power & Light Company (“JCP&L”), New Jersey Natural Gas Company (“NJNG”), Public Service Electric and Gas Company (“PSE&G”), Rockland Electric Company (“RECO”), and South Jersey Gas Company (“SJG”) (collectively, “Energy Utilities”).

² NJLEUC was not a signatory to the RECO stipulation.

³ The program plans also commit the Energy Utilities to work with the State to develop a program pathway that employs a “trade ally” or “open network” model and includes a standardized approach to the DI assessments, recommendations, and installations. This second program pathway does not involve a tariff and is not addressed here.

⁴ In re the Implementation of P.L. 2018, c. 17, the New Jersey Clean Energy Act of 2018, Regarding the Second Triennium of Energy Efficiency and Peak Demand Reduction Programs, BPU Docket No. QO23030150, Order dated June 18, 2025 (“June 2025 Order”). The direct contracting model may also be referred to as the “closed network” model because the Energy Utility competitively procures an implementation contractor to administer the program pathway rather than keeping contractor participation open to all of the Energy Utility’s registered trade allies.

The June 2025 Order directed the Energy Utilities to file tariffs within eight (8) months for DI programs that conform to the specifications of the Order to effectuate the program pathway. This Order addresses the tariff filings from ETG and SJG.

BACKGROUND AND PROCEDURAL HISTORY

The New Jersey Clean Energy Act of 2018

On May 23, 2018, Governor Murphy signed the Clean Energy Act, N.J.S.A. 48:3-87.8 *et seq.* (“CEA”), into law. The CEA mandates that New Jersey’s electric and gas public utilities increase their role in delivering EE and peak demand reduction (“PDR”) programs. The CEA further directs the Board to require the electric and gas utilities to reduce customer use of electricity and natural gas in their respective service territories.

Triennium 1

By Order dated June 10, 2020, the Board approved, pursuant to the CEA, a framework for utility programs that reduce the use of electricity and natural gas within the utilities’ territories.⁶ By the June 2020 Order, the Board directed the utilities to file three (3)-year program petitions by September 25, 2020 for approval by the Board by May 1, 2021 and implementation from July 1, 2021 through June 30, 2024 (“Triennium 1”).

The Board subsequently approved stipulations of settlement authorizing each of the Energy Utilities to implement its respective EE programs.⁵

Triennium 2

By Order dated May 24, 2023, the Board directed the electric and gas public utilities to propose, for Board approval, EE programs for Triennium 2 on or before October 2, 2023, and addressed

⁵ In re the Petition of Public Service Electric and Gas Company for Approval of Its Clean Energy Future – Energy Efficiency (“CEF-EE”) Program on a Regulated Basis, BPU Docket Nos. GO18101112 and EO18101113, Order dated September 23, 2020; In re the Petition of New Jersey Natural Gas Company for Approval of Energy Efficiency Program and the Associated Cost Recovery Mechanism Pursuant to the Clean Energy Act, N.J.S.A. 48:3-87.8 *et seq.* and 48:3-98.1 *et seq.*, BPU Docket Nos. QO19010040 and GO20090622, Order dated March 3, 2021; In re the Petition of Elizabethtown Gas Company for Approval of New Energy Efficiency Programs and Associated Cost Recovery Pursuant to the Clean Energy Act and the Establishment of a Conservation Incentive Program, BPU Docket No. GO20090619, Order dated April 7, 2021; In re the Petition of South Jersey Gas Company for Approval of New Energy Efficiency Programs and Associated Cost Recovery Pursuant to the Clean Energy Act, BPU Docket No. GO20090618, Order dated April 7, 2021; In re the Petition of Atlantic City Electric Company for Approval of an Energy Efficiency Program, Cost Recovery Mechanism, and Other Related Relief for Plan Years One Through Three, BPU Docket No. EO20090621, Order dated April 27, 2021; In re the Verified Petition of Jersey Central Power & Light Company for Approval of JCP&L's Energy Efficiency and Conservation Plan Including Energy and Peak Demand Reduction Programs (JCP&L EE&C), BPU Docket No. EO20090620, Order dated April 27, 2021; In re the Petition of Rockland Electric Company for Approval of Its Energy Efficiency Program and Peak Demand Reduction Programs, BPU Docket No. EO20090623, Order dated June 9, 2021.

⁶ In re the Implementation of P.L. 2018, c. 17 Regarding the Establishment of Energy Efficiency and Peak Demand Reduction Programs, BPU Docket Nos. QO19010040, QO19060748, and QO17091004, Order dated June 10, 2020 (“June 2020 Order”).

certain aspects of the Triennium 2 framework.⁸ By Order dated July 26, 2023, the Board approved the remaining aspects of the Triennium 2 framework.⁹ By Order dated October 25, 2023, the Board updated the energy savings targets for the Triennium 2 EE programs, extended the Triennium 1 period through December 31, 2024, and ordered that Triennium 2 would be a thirty (30)-month period covering January 1, 2025 through June 30, 2027.¹⁰

The Board approved the stipulations by the October 30, 2024 Orders.

Direct Install

DI is one (1) of the programs that comprise the suite of commercial and industrial EE programs formerly offered by New Jersey’s Clean Energy Program (“NJCEP”) and now offered by the Energy Utilities. Designed for existing small to mid-sized facilities with an average annual energy demand of less than 300 kilowatts/40,000 therms, DI is intended to offer a “turnkey” solution to the problem of upgrading older, inefficient lighting, heating, ventilation, and air conditioning (“HVAC”), and other operational equipment. DI provides a free, on-site energy assessment, which produces a report of recommended EE upgrades (or measures), a detailed cost estimate, and the opportunity to proceed with selected EE measures. The program covers up to eighty percent (80%) of the total project cost of these measures.

When offered by the NJCEP, DI was available to both commercial and governmental institutions. With the transition of the program to the Energy Utilities, the need for local governments and boards of education to comply with public contracting laws became a barrier to those entities’ utilization of DI.¹¹ The LPCL, the PSCL, and the CCCL require that most contracts with a value that exceeds a specified threshold amount may be awarded only after public advertising for bids and subsequent bidding. N.J.S.A. 40A:11-4; N.J.S.A. 18A:18A-4; N.J.S.A. 18A:64A-25.3 and 25.4. These laws also provide for various exceptions to these requirements, when contracts may be awarded without advertising and bidding. One (1) such exception is made for public utilities. A contract otherwise subject to the requirements for advertising and bidding may be negotiated

⁸ In re the Implementation of P.L. 2018, c. 17, the New Jersey Clean Energy Act of 2018, Regarding the Establishment of Energy Efficiency and Peak Demand Reduction Programs; In re the Implementation of P.L. 2018, c. 17, the New Jersey Clean Energy Act of 2018, Regarding the Second Triennium of Energy Efficiency and Peak Demand Reduction Programs; In re Electric Public Utilities and Gas Public Utilities Offering Energy Efficiency and Conservation Programs, Investing in Class I Renewable Energy Resources and Offering Class I Renewable Energy Programs in Their Respective Service Territories on a Regulated Basis, Pursuant to N.J.S.A. 48:3-98.1 and N.J.S.A. 48:3-87.9 - Minimum Filing Requirements, BPU Docket Nos. QO19010040, QO23030150, and QO17091004, Order dated May 24, 2023.

⁹ In re the Implementation of P.L. 2018, c. 17, the New Jersey Clean Energy Act of 2018, Regarding the Establishment of Energy Efficiency and Peak Demand Reduction Programs; In re the Implementation of P.L. 2018, c. 17, the New Jersey Clean Energy Act of 2018, Regarding the Second Triennium of Energy Efficiency and Peak Demand Reduction Programs; In re Electric Public Utilities and Gas Public Utilities Offering Energy Efficiency and Conservation Programs, Investing in Class I Renewable Energy Resources and Offering Class I Renewable Energy Programs in Their Respective Service Territories on a

Regulated Basis, Pursuant to N.J.S.A. 48:3-98.1 and N.J.S.A. 48:3-87.9 - Minimum Filing Requirements, BPU Docket Nos. QO19010040, QO23030150, and QO17091004, Order dated July 26, 2023.

¹⁰In re the Implementation of P.L. 2018, c. 17, the New Jersey Clean Energy Act of 2018, Regarding the Second Triennium of Energy Efficiency and Peak Demand Reduction Programs, BPU Docket No. QO23030150, Order dated October 25, 2023.

¹¹N.J.S.A. 40A:11-1 to -60 (LPCL); N.J.S.A. 18A:18A-1 to -68 (PSCL); N.J.S.A. 18A:64A-25.1 to -25.44 (CCCL).

and awarded without public advertising for bids if the subject matter is “[t]he supplying of any product or the rendering of any service by a public utility, which is subject to the jurisdiction of the Board of Public Utilities, in accordance with the tariffs and schedules of charges made, charged and exacted, filed with said board[.]” N.J.S.A. 18A:18A-5(a)(7); see also N.J.S.A. 40A:11-5(1)(f); N.J.S.A. 18A:64A-25.5(a)(8).

The October 30, 2024 Orders incorporate by reference the design for the Triennium 2 program plans, included as Attachment 1 to each Stipulation. The program plans expressly address the barrier preventing local governments and public schools from accessing DI. The plans include a commitment by the Energy Utilities to develop a pathway for local governments and boards of education to access DI in a manner compatible with the exception from the standard advertising requirements that applies to goods and services provided by a public utility.

By the June 2025 Order, the Board found that the Energy Utilities’ DI public sector program pathway that employs a direct contracting model will qualify for the exception to the public advertising requirement applicable to Contracting Units provided by N.J.S.A. 40A:11-5(1)(f), N.J.S.A. 18A:18A-5(a)(7), and N.J.S.A. 18A:64A-25.5(a)(8), contingent upon Board approval of proposed tariff sheets that set forth the pricing for public sector DI services. The June 2025 Order further directed the Energy Utilities to file tariffs within eight (8) months of the Order’s effective date that clearly describe all public sector DI-related service categories and the associated prices and that comply with the provisions of the Order. In addition, the June 2025 Order directed any Energy Utility using more than one contractor to include in its tariff sheets, at a minimum, “up to” pricing for all public sector DI-related services to be offered. The Board required that this pricing reflect the total price to customers but did not require that the public tariff pages itemize the portion of the price that represents the mark-up to the contractor.

ETG DI Tariff Filing

On December 11, 2025, ETG submitted proposed tariffs sheets for Rate Schedule Energy Efficiency Measures (“EEM”) as part of a proposed Tariff for Gas Service, Elizabethtown Gas Company, B.P.U.N.J. No. 19. Rate Schedule EEM sets forth the charges applicable to Contracting Units, local governments and public schools, that participate in ETG’s DI program through the direct contracting model pathway. ETG also submitted confidential detailed pricing sheets to the Board and Rate Counsel that are available to participating Contracting Units that execute a non-disclosure agreement with ETG. On February 25, 2026, ETG submitted revised tariff sheets including language enabling County Colleges to participate in the Public Sector DI program pathway.

SJG DI Tariff Filing

Agenda Date: 3/18/26

Agenda Item: 8C

On December 11, 2025, SJG submitted proposed tariffs sheets for Rate Schedule Energy Efficiency Measures ("EEM") as part of a proposed Tariff for Gas Service, South Jersey Gas Company, B.P.U.N.J. No. 14. Rate Schedule EEM sets forth the charges applicable to Contracting Units, local governments and public schools, that participate in SJG's DI program through the direct contracting model pathway. SJG also submitted confidential detailed pricing sheets to the Board and Rate Counsel that are available to participating Contracting Units that execute a non-disclosure agreement with SJG. On February 25, 2026, SJG submitted revised tariff sheets including language enabling County Colleges to participate in Public Sector DI program pathway.



CM3 BUILDING SOLUTIONS, INC. | 185 COMMERCE DRIVE | FORT WASHINGTON PA 19034 | P 215 322 8400 | F 215 322 8838 | WWW.CM3INC.COM

PROPOSAL

Harrison Township Elementary School 120 N Main Street Mullica Hill, NJ 08052 Attn: Brian Wasilewski	DATE: 4/15/2026
	PROPOSAL NUMBER: CM32026-MNT-7605
JOB NAME: Replace Two HB Smith Boilers	TELEPHONE NUMBER: 856-528-6912 Email: wasilewskib@harrisontwp.k12.nj.us

As a follow up to our service visit, CM3 Building Solutions is pleased to quote supervision, labor, and materials for the following:

Boiler Install



TERMS: NET 30 DAYS

The standard terms and conditions of sale on the reverse side are a part hereof.

This proposal is valid for 30 days from the proposal date

Approval By _____

Proposed By Matthew Harris

Signature _____

Title Account Executive

Title _____

Phone 215-532-2950

Date _____

Email MattHarris@cm3inc.com

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS, SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERSE SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS.

This quote is for the removal and installation of two new boilers for Harrison Township Elementary school. This includes all material necessary which includes but is not limited to piping, venting, insulation and electrical.

- Current boilers (2) HB Smith Series 28A-7
- Boiler 1: CCY CREST COND BLR 1999MBH HELLCAT
Material: \$84,539.32
Labor: \$100,610.80

Boiler 2: CCY CREST COND BLR 1999MBH HELLCAT
Material: \$84,539.32
Labor: \$100,610.80

Pipe Wrap Insulation
Material: \$681.75
Labor: \$2,075.25

Boiler Reset Controls
Material: \$2,750.00 per boiler
Labor: \$3,072.00 per boiler

Total price before rebate: 384,701.24

Price with rebate: \$94,208.51

- Pricing is based upon the closed network in pursuit with the tariff schedule which was released and approved by the BPU on March 18th.

infrastructure work outside of the boiler replacement work We assume the existing heating devices, radiators, air handlers, fan coils, unit ventilators, supply and return pipes, traps, valves, fittings, and condensate return pumps along with any related heating devices inside the school are all operational and in good working order. As such no money is included in this project for repair or replacement of any of the heating or control devices inside the school facility. In the event that any work outside of the boiler room/work is required, we can provide this work as an extra. In the event that any additional work comes to light, we will bring this to your attention and provide a separate price quotation for any other work that may be needed during this project. No additional work will be provided without your approval.

Not Include:

1. Overtime labor.
3. Anything not specifically stated in this proposal.
4. Any Roof work.
5. No overtime
6. No chimney cleaning, rebuilding or repair
7. No asbestos abatement
8. No water treatment
9. No concrete housekeeping pads, existing boilers sit directly on floor
10. No domestic hot water heating piping
11. We will connect directly into the existing condensate pump receiver; no repairs/service to existing pump assembly
12. Power wiring connections from the existing circuit breakers, it is expected that existing breakers are in good condition & sized properly for new loads

Thank you for the opportunity of allowing us to provide you with this quotation. Please forward a PO number, a signed copy of this quote, and/or an e-mail indicating your approval, for this work so we obtain the parts and complete this work. If you have any questions, please do not hesitate to contact me. Thank you for allowing us the opportunity to be of service.

Signature:

Account Executive for CM3

Date: 3/28/2026

Matthew Harris

TERMS AND CONDITIONS

All goods, services, and Firmware furnished by CM3 Building Solutions, Inc. ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.
2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.
3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1-1/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. **Cancellation by Customer.**
 - (a). Except as provided in sub-paragraph (b) below, Customer's wrongful non-acceptance or repudiation of a contract to purchase Supplier's goods or services shall entitle Supplier to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Supplier's lost profits. In this connection all goods purchased and all services furnished by Supplier in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Supplier and Customer.
 - (b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resalable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier.

As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site of goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time:

The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER.

In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.

Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

6. **Force Majeure.** Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.
7. **No Consequential Damages.** Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduct (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability. The customer is responsible to ensure the confidentiality, integrity, accessibility and security of all data and information technology devices on the Customer's IT infrastructure. Under no circumstances shall Supplier be liable for any information security incidents or breaches to any of the Customer's IT infrastructure.

8. **Governing Law.** The law of the State of Pennsylvania shall govern all transactions to which these standard terms and conditions apply.

9. Prices in this quotation remain in effect for 30 days from date of issue.

10. Work performed on a time and material basis may include labor for travel to and from jobsite, time picking up parts or supplies and other offsite time related to the work being performed. Work performed on a time and material basis is subject to 2 hour minimum billing.



VIA ELECTRONIC MAIL

March 25, 2026

Mr. Christopher DeSanto, Business Administrator
Harrison Township School District
120 North Main Street
Mullica Hill, NJ 08062

Dear Mr. DeSanto:

Thank you for choosing Phoenix Advisors, a division of First Security Municipal Advisors, Inc., for Municipal Advisor and Continuing Disclosure Services. We have enclosed our annual professional services agreement, which includes our scope of services, compensation information and certain regulatory disclosures.

Phoenix Advisors' professionals will serve as a valuable resource for all services provided over the term of this agreement. We are always available to answer general questions concerning secondary market disclosure requirements, municipal market conditions and outstanding debt issues, or to prepare preliminary financing analyses and review project proposals. Should you request additional services in connection with a specific engagement not governed by this agreement, such as debt issuance or financial consulting (all as more fully described in the "Overview of Additional Services" exhibit), you will receive a separate engagement letter that includes the appropriate scope of services and compensation.

Please review the enclosed information, then sign and return the agreement to us via email (phoenix@muniadvisors.com).

If you have any questions, please do not hesitate to contact us. Thank you for the opportunity to provide these services to you!

Sincerely,

Sherry L. Tracey

Sherry L. Tracey, Senior Managing Director

AGREEMENT
for
Municipal Advisor and Continuing Disclosure Services

THIS AGREEMENT (the "Agreement"), made and entered into on July 1, 2026, by and between Harrison Township School District, 120 North Main Street, Mullica Hill, NJ 08062 (the "Client"), and Phoenix Advisors, a division of First Security Municipal Advisors, Inc., 2000 Waterview Drive - Suite 101, Hamilton, NJ 08691 ("Phoenix Advisors"),

WITNESSETH:

WHEREAS Phoenix Advisors has expertise across a variety of disciplines, including but not limited to municipal advisor services, continuing disclosure, rating agency surveillance, project finance, debt management and budget/financial consulting, and being duly registered as a Municipal Advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), is qualified to perform such professional services;

WHEREAS the Client desires to engage Phoenix Advisors, or its successors or assigns, to perform the professional services set forth in the exhibits hereto; and

WHEREAS the terms and conditions under which Phoenix Advisors will provide such services to the Client are set forth herein;

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

General. Phoenix Advisors will perform the professional services set forth in the exhibits hereto.

Term. This Agreement shall have a term of one (1) year from the effective date noted above. This Agreement is subject to annual renewal and may be terminated by either the Client or Phoenix Advisors upon thirty (30) days prior written notice.

General Compensation. The Client agrees to the compensation schedule as set forth in the exhibits hereto. Certain services requested by the Client may be performed and billed on an hourly basis. If requested, the Client will be notified in advance if hourly fees will apply, and we shall not proceed with such work without Client's prior authorization. Hourly fees will be invoiced quarterly based on actual time spent performing the requested services. There shall be no additional charge for out-of-pocket expenses incurred by Phoenix Advisors unless specifically agreed. Should any modification of fees become appropriate, the client shall receive written notification. In the event of termination of the agreement, Phoenix Advisors reserves the right to receive payment of its fee, calculated on a pro rata basis, for all services rendered under this Agreement up to and including the date of termination.

Professional Qualifications for Municipal Advisor Services. Under SEC and MSRB regulations, municipal advisor professionals owe a fiduciary duty to the Client. Any person that provides advice to



municipal entities concerning the issuance of municipal securities must be registered with the SEC and the MSRB. Any Phoenix Advisors professional providing municipal advisory advice to our clients must hold a Series 50 Municipal Advisor Representative license. Phoenix Advisors professionals who supervise the provision of municipal advisory advice must hold a Series 54 Municipal Advisor Principal license. All Phoenix Advisors municipal advisor professionals hold the appropriate licenses. All licensed professionals are subject to continuing education protocols.

Neither Phoenix Advisors nor any individual representing Phoenix Advisors possesses any authority concerning any decision of the Client or any official of the Client beyond the rendition of information or advice. Phoenix Advisors does not provide legal or accounting advice. None of the services contemplated in this Agreement shall be construed as legal advice or a substitute for legal services. The Client hereby acknowledges its responsibilities concerning federal securities laws and represents its intention to comply in all respects with federal securities laws. Phoenix Advisors and the Client agree, at their own expense, to operate in full compliance with all governmental laws, regulations, and requirements applicable to the duties conducted hereunder. Phoenix Advisors and the Client will obtain and maintain in force, at its own expense, all licenses, permits, and approvals required for its performance under this Agreement and will obtain all required authorizations and approvals prior to commencement of the services.

Disclosure of Conflicts of Interest. The MSRB requires Phoenix Advisors to provide written disclosure to the Client about material conflicts of interest. Disclosures required by the MSRB are set forth in the exhibits hereto.

Limitation of Liability. Under federal regulations, Phoenix Advisors has a fiduciary duty to our clients. We utilize extensive market data when providing advice regarding a financing, and we will bring our experience and available resources to bear to achieve a successful closing of your transaction. After closing, market movement, or other changing circumstances in the marketplace over which Phoenix Advisors has no control, may occur. While neither positive nor negative market movement can be guaranteed, Phoenix Advisors shall not be held responsible for any market realities that may negatively affect your financing. By understanding and accepting these limitations, the Client is *not* waiving any of its legal rights under applicable securities laws, nor any other laws the Client may be legally prevented from waiving.

Entire Agreement. The Agreement and all exhibits thereto constitute the entire agreement of the parties hereto and supersede all prior or contemporaneous oral or written communications, proposals and representations with respect to its subject matter, and this Agreement, including all exhibits thereto, prevails over any conflicting or additional terms of any quote, order, acknowledgment, or similar communication between the parties during the term of this Agreement, including all exhibits thereto, unless such additional terms are consented to by both parties in writing.

Successors and Assignees. The Agreement shall be binding upon and inure to the benefit of the parties hereto. This Agreement may be assigned by Phoenix Advisors or the Client to any entity which acquires all, or substantially all, of Phoenix Advisors' assets and key personnel.

Severability and Survival. If any provision of this Agreement is held to be invalid or unenforceable for any reason whatsoever, the remaining provisions shall remain valid and unimpaired, and shall continue



in full force and effect. The covenants set forth above shall survive and shall continue to be binding notwithstanding the termination of this Agreement for any reason whatsoever.

Applicable Law. This Agreement shall be governed by the laws of the State of New Jersey.

IN WITNESS WHEREOF, The Client and Phoenix Advisors have caused this Agreement to be duly executed by their authorized representatives, as of the effective date noted above.

Harrison Township School District

By: _____
Authorized Signatory

PHOENIX ADVISORS

By: Sherry L. Tracey
Sherry L. Tracey, Senior Managing Director

Agreement for Professional Services
Between
Gloucester County Special Services School District
and
Harrison Township School District

Fin. #13

CRESS 26-27 sy

This agreement is made and entered into by the Harrison Township School District ("School District") and the Gloucester County Special Services School District ("GCSSSD") for Professional Services in the 2026-2027 school year. This Agreement shall commence on July 1, 2026.

I. Responsibilities of GCSSSD:

- A. GCSSSD will provide the following Professional Services, as requested by the School District. Related Services including evaluation, treatment, consultation, staff recruitment and supervision, and training for:
 - a. Assessments
 - 1. Augmentative/Assistive Technology
 - 2. Functional Behavior
 - 3. Related Services (OT, PT, Speech)
 - 4. Specialized Speech-Language
 - b. Educational Consultation Services
 - 1. Autism Consultation/Support
 - 2. Behavior Consultation/Support
 - 3. Educational Associate/Program Assistant
 - c. Professional Development
 - 1. In-Service Training/Workshops
 - 2. Sign Language Instruction
 - d. Professional Services
 - 1. Augmentative/Assistive Technology Consultation
 - 2. Behavior Consultation
 - 3. Educational Consultant
 - 4. Educational Interpreter with Sign Language
 - 5. Homebound Instructor
 - 6. Inclusion Services
 - 7. Itinerant Specialized Teaching
 - 8. Occupational and Physical Therapy
 - 9. Occupational and Physical Therapy Assistant
 - 10. Parent Workshops
 - 11. Sign Language Instruction
 - 12. Social Worker
 - 13. Speech-Language Therapy
 - 14. Teacher of the Deaf
 - 15. Deaf/Hard of Hearing/Cochlear Implant
- B. GCSSSD will provide services, records, and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
- C. The Professional Services provided by GCSSSD will be in response to specific written requests (Service Proposal) from the School District. All services provided will comply with applicable New Jersey state and federal regulations.
- D. GCSSSD will ensure that all staff is appropriately certified as required by New Jersey State regulations to perform these Professional Services. Staff will be assigned and evaluated by the GCSSSD.
- E. GCSSSD staff will collaborate with School District staff in the provision of the Professional Services.

- F. GCSSSD shall bill the School District and provide the School District with a monthly record for Professional Services rendered upon request.
- G. GCSSSD will maintain general liability, auto liability and school board liability insurance throughout the term of this agreement. Such limit for each line of insurance shall not be less than \$1,000,000 per occurrence/claim/incident. Upon request from the School District, evidence of such insurance will be made available to the School District by GCSSSD.
- H. GCSSSD will maintain workers' compensation coverage in accordance with the applicable New Jersey Statutes for their employees throughout the term of this agreement. Upon request from the School District, evidence of such insurance will be made available to the School District by GCSSSD.

II. Responsibilities of the School District:

- A. The School District shall make available to the GCSSSD all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered on a timely basis.
- B. To assist GCSSSD in fulfilling its responsibilities under this agreement, the School District shall provide, at the School District's expense, all necessary supplies and equipment including wi-fi access to meet the needs of GCSSSD in connection herewith as determined in consultation with the School District.
- C. The School District will provide adequate facilities for the services to be performed on the School District premises.
- D. The School District shall pay the fees as provided on the attached appendix and make payment in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- E. The School District Child Study Team Director will send a Request for Services form to CRESS. Once CRESS determines the service request can be fulfilled a Service Proposal defining the start date and cost of the services to be rendered will be generated and the Service Proposal will be sent to the School District. The Service Proposal is used as a basis for the contract and serves as an agreement to initiate billable services.
- F. The School District understands and agrees that request for services is in great demand and that GCSSSD faces competition from a variety of persons and entities, and further that GCSSSD's workforce requires substantial and continuous expenditures of time and money to develop and maintain the quality of services expected by client districts. The School District also recognizes and acknowledges that by reason of its engagement of GCSSSD, the School District will be introduced to GCSSSD's employees and contracted therapists. During the Term of this Agreement and for a period of twelve (12) months following the Term, the School District agrees not to solicit, contact, divert, encourage or induce any person who is (or was within the previous twelve (12) months) an employee, associate, consultant, agent or representative of GCSSSD to leave the employ of GCSSSD or hire such person or in any way interfere with GCSSSD's relationship with such person, without GCSSSD's prior written consent.
- G. The School District agrees that it would be extremely difficult to measure the damages that might result from any breach of this Section. Therefore, the School District agrees that, upon a breach of Section F, the School District shall pay to GCSSSD liquidated damages equal to the cost of services for one full school year based on the level of services previously provided by the employee, associate, consultant, agent or representative of GCSSSD. The parties hereto agree that the non-compete clause contained herein is reasonable and shall abide by same.
- H. The School District will pay all additional costs generated by unique requests. The School District will be billed for student(s) who do not report for their scheduled assessment. When student(s) fail to report for any other scheduled service or services, the School District will be billed at the fee listed on the attached fee chart.
- I. When services requested are not utilized, the School District will be billed for sixty (60) school days as if the services were being utilized. If the service provider is assigned to another school district within the sixty (60) days billing will cease at the inception of the new assignment.

- J. It is understood that GCSSSD shall not be held responsible for the failure of a specialist/therapist/professional or other contracted/hourly individual to provide services, but will make reasonable effort to provide alternative services should such failure occur.
- K. The amount of all legal fees and costs incurred by GCSSSD in relation to contracted services with the School District, whether for disciplinary action, termination, or any other matter in which GCSSSD deems in its sole discretion it has the need for such legal services, shall be borne by GCSSSD.

Additional Understandings:

This Agreement shall be effective as of the later date of party execution.

Both parties will promote a coordinated effort by mutual periodic evaluation of the program.

The services contracted include time for direct service, preparation, and travel. Additional Professional Services beyond the contractual hours/days as requested by the School District in writing (i.e. interpreting for extracurricular activities, attendance on a field/class trip, etc.) will be billed at the specified rate as designated on the attached fees appendix.

The total amount for a school year is based on up to and including 37 weeks of service.

A "day" of service is 7 hours (.5 hour for lunch is not billed to the School District).

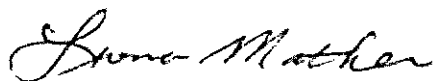
Schedule of services will be determined in conjunction with the GCSSSD Professional Staff member assigned to the School District and designated School District officials.

This Agreement shall be governed by, construed, and interpreted under the common and statutory law of the State of New Jersey, unless superseded by any applicable Federal law or regulation, without regard to New Jersey's choice of law rules.

If any paragraph or portion of any paragraph or any part of this Agreement is determined to be invalid, null or void for any reason whatsoever, then remaining parts or portions of this Agreement shall continue in full force and effect and shall not be affected in any way by the parts or portions determined to be invalid.

This Agreement constitutes the entire understanding between and among the parties hereto and all prior agreements, understandings, and covenants are hereby terminated.

This Agreement may be amended only by the written consent of both parties. The School District must provide notice by April 15 of the intent not to renew the contract for the upcoming school year. Failing such notice, this Agreement shall renew for an additional successive one (1) year period upon the same terms and conditions contained herein. Prior to termination, any and all past due balances owed to GCSSSD will be paid in full.



Board President

Board of Education of the Special Services
School District of the County of Gloucester



Business Administrator/Board Secretary

Board President

Harrison Township Board of Education

Business Administrator/Board Secretary

Harrison Township Board of Education

SCHOOLS FOR NEURODIVERSITY
GLOUCESTER COUNTY SPECIAL SERVICES SCHOOL DISTRICT CRESS
 1340 Tanyard Road • Sewell, NJ 08080 Ph.: 856-415-7530
 Kathleen Monti, Director of Educational Support Services • Dana Lamonica, Supervisor, CRESS

FEES - 2026-2027

PROGRAM/SERVICE	IN-COUNTY		OUT-OF-COUNTY	
Professional Services				
• Occupational and Physical Therapy	\$648.00	per diem	\$730.00	per diem
	\$118.00	per hour	\$132.00	per hour
• Occupational Therapy Assistant/Physical Therapy Assistant	\$449.00	per diem	\$531.00	per diem
	\$110.00	per hour	\$124.00	per hour
• Speech-Language Therapy (in-district/school services)	\$648.00	per diem	\$730.00	per diem
	\$118.00	per hour	\$132.00	per hour
• Educational Interpreter with Sign Language	\$487.00	per diem	\$531.00	per diem
(Hourly-2 hour minimum)	\$109.00	per hour	\$119.00	per hour
• Educational Interpreter with Sign Language - GCSSSD ESY Program	\$406.00	per diem	\$444.00	per diem
• Teacher (Special Education or Teacher of the Deaf/Hard of Hearing)	\$648.00	per diem	\$730.00	per diem
	\$118.00	per hour	\$132.00	per hour
• Homebound Instructor	\$109.00	per hour	\$123.00	per hour
• Social Worker (Direct)	\$648.00	per diem	\$730.00	per diem
	\$118.00	per hour	\$132.00	per hour
• Care Manager Assessor	\$75.00	per hour	\$525.00	per diem
Educational Consultation Services				
• Behavior, Inclusion, Assistive Technology, Reading and Writing Supports, Speech, Deaf/Hard of Hearing/Cochlear Implant, Teacher of the Handicapped/Students with Disabilities	\$835.00	per diem	\$856.00	per diem
• Social Worker Consultation	\$141.00	per hour	\$159.00	per hour
Assessments				
• Assistive Technology (Communication)	\$2,356.00	per	\$2,560.00	per
• Assistive Technology (Reading and Writing Supports)	\$1,714.00	per	\$2,020.00	per
• Functional Behavior Assessment (FBA)	\$1507.00	per	\$1668.00	per
• Related Services Evaluations (OT, PT, Speech-Language)	\$503.00	per	\$549.00	per
• Specialized Evaluation	\$755.00	per	\$837.00	per
Professional Development				
• In-Service Training/Workshop*				
Full Day - 6 hours	\$1505.00	per	\$1811.00	per
Half Day - 3 hours	\$750.00	per	\$905.00	per
Less Than Half Day	\$385.00	per	\$482.00	per

**Revised 3-27-26
 Board approved 3/10/26



MARIE H. KATZENBACH SCHOOL FOR THE DEAF

320 Sullivan Way | P.O. Box 535 | Ewing, NJ 08625-0535 | mksd.org



Agreement for Audiological Services
Marie H. Katzenbach School for the Deaf
And
Harrison Township School District

This agreement is made and entered into by the Harrison Township School District and Marie H. Katzenbach School for the Deaf, Division of Direct Services for professional services for the 2025-2026 school year.

The purpose of this Agreement is to set forth the terms and conditions under which Provider shall furnish Audiological services to students enrolled in Harrison Township School District.

MKSD shall supply qualified Audiological services, which may include, but are not limited to:

- Review of records, observation, written report and follow-up meeting or equipment dispensing with staff training.
- Assist the School District in the selection, procurement recommendations, set up, and initial maintenance of appropriate auditory equipment.
- Assist the School District personnel in the care and long-term maintenance of district owned auditory equipment.
- On site visits to inspect and functionally evaluate student's amplification devices used, for efficacy and remediation. Consultation with parents and clinical audiologist regarding student's amplification.
- Conduct a classroom observation and functional student evaluation with results and recommendations to be provided to the district in a written report.
- Audiologists can attend IEP and 504 meetings when requested. Attend IEP and 504 meetings when requested by the school district
- Provide training to school staff regarding the use and care of FM/DM or Sound Field equipment. Instruct designated school district staff members on the procedures of daily hearing aid listening checks, and disseminate information on student hearing loss that would be relevant in their classroom.
- Evaluate already previously purchased District owned Assistive Listening Devices or Sound Field Systems to determine their effective use and/or limitations.
- Amplification check program- Help guide the School District to ensure their compliance with State and Federal requirements for children with hearing loss.

Services shall be provided in accordance with students' Individualized Education Programs (IEPs), Section 504 Plans (if applicable), and all governing laws.

Services shall be provided on the following basis:

- **Frequency/Hours: Consultative Hours**
- **Service Location:** Hybrid (Virtual/In-Person)
- **Service Period:** April 1, 2026 through June 30, 2026

Any modifications to the service schedule must be agreed upon in writing by both Parties.

Harrison Township School District agrees to compensate MKSD as follows:

- **Rate:** \$170 per hour

Provider shall submit invoices monthly, detailing dates of service, hours worked, and services rendered. Payment shall be made within prior to the end of the fiscal year (June 30, 2026).



MARIE H. KATZENBACH SCHOOL FOR THE DEAF



This Agreement shall commence on the Effective Date and continue through **June 30, 2026** unless earlier terminated as provided herein. Either Party may terminate this Agreement without cause upon **30 days** written notice to the other Party.

By: _____

Superintendent
Marie H. Katzenbach School for the Deaf

Business Administrator

By: _____

Harrison Township School District
Director of Special Services/Designee

Business Administrator

Four Seasons Landscaping LLC
 P.O Box 92
 Harrisonville, NJ 08039
 (856) 478-6956
 NJ Contractors # 13VH03135200
 NJ Pesticide # C006962
 www.4seasonslandscapinggardenmarket.com

FIN. #15
ESTIMATE

Date	Estimate #
03/23/2026	4178

Name / Address
Harrison Twp Board of Education 120 North Main St Mullica Hill, NJ 08062

This estimate may be withdrawn by Four Season's Landscaping if not accepted within 20 days.

Item	Description	Total
Lawn Service	Weekly Lawn Service (Service to be performed after 3:30pm while school is in session) \$585.00 per cut per school (approx 24-28 services per school) <i>EST. 28 services x 2 schools x \$585 = \$32,760</i>	<i>PER</i> 585.00T <i>MAX \$32,760.00</i> ✓
Landscaping	HTS Courtyard Clean up and Mulching (Spring) <i>IN-HOUSE</i>	1,995.00T
Landscaping	HTS Playground mulching (August)	4,000.00T ✓
Landscaping	HTS Property clean up and mulching landscape beds (Spring) <i>IN-HOUSE</i>	2,400.00T
Landscaping	HTS Weeding of property (July/ August time frame)	690.00T ✓
Landscaping	HTS Rear Fence line vegetation cut back and clean up (August)	4,400.00T ✓
Landscaping	PVS Playground mulch install (August)	2,500.00T ✓
Landscaping	PVS Property clean up and mulching landscape beds (Spring) <i>IN-HOUSE</i>	4,200.00T

PLEASE SIGN ORIGINAL AND RETURN TO ABOVE ADDRESS

SEE NEXT PAGE →

All materials are guaranteed to be as specified, and the above work will be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workman like manner with 50% down payment before services are started.

Balance is due upon completion of services.

All credit card transactions are subject to an additional 3% fee.

Respectfully submitted _____ Date _____

Four Season's Landscaping LLC by Christopher Driver

ACCEPTANCE OF PROPOSAL

\$47,422

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above. Both Four Seasons Landscaping and above-named Customer agree to the outlined work under protection of the New Jersey Consumer Fraud Act 56:8-151.

Date _____ Signature _____

Subtotal	\$24,890.00
Sales Tax (6.625%)	\$0.00
Total	\$24,890.00

\$47,422

Landscaping	PVS Weeding of property (July/ August time frame)	1,400.00T	✓
Landscaping	HTS/PVS Weed spraying crack, curbs, infields and playground (Late June)	2,930.00T	✓

****PLEASE SIGN ORIGINAL AND RETURN TO ABOVE ADDRESS****

All materials are guaranteed to be as specified, and the above work will be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workman like manner with 50% down payment before services are started.

Balance is due upon completion of services.

All credit card transactions are subject to an additional 3% fee.

Respectfully submitted _____ Date _____

Four Season's Landscaping LLC by Christopher Driver

~~221~~ \$ 47,422

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Subtotal	\$24,890.00
Sales Tax (6.625%)	\$0.00
Total	\$24,890.00

\$ 47,422

Date _____ Signature _____



Wasilewski, Brian <wasilewskib@harrisontwp.k12.nj.us>

quote

1 message

Wasilewski, Brian <wasilewskib@harrisontwp.k12.nj.us>

Tue, Mar 3, 2026 at 12:59 PM

To: Four Seasons Landscaping <chris_fourseasonslandscaping@comcast.net>

Cc: Chris DeSanto <desantoc@harrisontwp.k12.nj.us>

Good afternoon, after review we see that our current contract for lawn maintenance ends at the end of this month. Could you kindly provide a quote for cost per cut for both schools for a two year contract (Cutting done after hours while school is in session). In addition could you provide separate quotes for each of the following extra items.

- HTS courtyard cleanup and mulch Spring
- HTS Playground mulch install August
- HTS property cleanup and mulch Spring
- HTS weeding
- HTS rear fence line cutback and cleanup (August)

- PVS Playground mulch install August
- PVS property cleanup and mulch Spring
- PVS weeding

HTS/ PVS weed spraying cracks, curbs, infields and playgrounds (Late June same as last year)

--

As always thank you for an excellent job done this winter for the snow. Thanks Brian

Brian Wasilewski C.E.F.M.
Supervisor of Building and Grounds
Harrison Township School District



RES #1

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 #13

Adopt the FINAL Budget for the 2026-2027 School Year

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

WHEREAS, the Harrison Township Board of Education adopted a tentative budget on March 23, 2026, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 16, 2026, and

WHEREAS, the tentative budget was advertised in the Legal Notices section of the Harrison Township district's website on April 20, 2026, and

WHEREAS, the final budget was presented to the public during a hearing held in the 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.

NOW, THEREFORE, BE IT RESOLVED that the Harrison Township Board of Education hereby adopts the following FINAL budget for the 2026-2027 School Year

	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



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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.

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: April 27, 2026

Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary

HARRISON TOWNSHIP BOARD OF EDUCATION
MULLICA HILL, NEW JERSEY
RESOLUTION 2025-26 #14

**RESOLUTION: A RESOLUTION UPDATING THE UTILIZATION OF MANUAL CHECKS
WRITTEN PURSUANT TO BOARD POLICY #3326**

WHEREAS, Board Policy #3326 states “In general, bills or claims shall be audited by the School Business Administrator/Board Secretary and approved by resolution of the Board. However, in order to provide for the prompt payment to which vendors are entitled, and which leads to more effective competitive bidding and provision of services to the district, claims duly audited by the School Business Administrator/Board Secretary for items previously approved by the Board or provided for in the budget may be approved by the Superintendent. Such payments shall be reported to the Board at the next regular meeting”.

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) Fiscal Management item B. (j) indicates that “Manual checks represent less than one percent of the checks issued on an annual basis”.

WHEREAS, There are numerous categories that make the practice suggested by NJQSAC impracticable due to timing when an invoice is received and the due date for payment. There are invoices received after one month’s Board Meeting and payment is due before the next Board Meeting.

**THEREFORE,
BE IT RESOLVED:** That the Board of Education of Harrison Township approves the following categories of manual checks written pursuant to Board Policy #3326:

<u>Category/Vendor</u>	<u>Goods or Service</u>
Payroll and Payroll Deductions	Semi-Monthly Payroll
Board Share of FICA (Payroll)	Semi-Monthly Payroll
Board Share of DCRP (Payroll)	Semi-Monthly Payroll
School Health Insurance Fund	Monthly Medical Benefits
Aetna	Monthly Dental Benefits
Benecard	Monthly Prescription Benefits
Utica Insurance	Liability Insurance Premiums
Atlantic City Electric	Monthly Electric Bills
South Jersey Gas	Monthly Gas Bills (Consumption)
UGI	Monthly Gas Bills (Delivery)
NJ American Water	Quarterly Water Bills
Township of Harrison Sewer Dept.	Quarterly Sewer Bills
AT&T/Verizon	Monthly Telephone Bills
Comcast Cable Communications	Internet Service
Ricoh	Monthly Copier Leases
Private Schools for the Disabled	Tuition Charges
TD Wealth	Semi-Annual Debt Service Payments
State of N.J./NJMVC	Weights & Measures/Bus Inspections/ Registrations/Fire Inspections
US Post Office/Pitney Bowes/UPS	Bulk Mailings/Postage Meter/Shipping
Student Awards	Annually for Graduation
Tuition Reimbursements	Annually for Final Tuition Apportionment
Amazon	Monthly Orders – Accelerated Due Date
Home Depot	Monthly Orders – Accelerated Due Date
Tractor Supply	Monthly Orders – Accelerated Due Date
Warrens Hardware	Monthly Orders – Accelerated Due Date
Petty Cash Replenishments	Various Miscellaneous Items – Occasional Replenishment

Dated: April 27, 2026

Attest: _____
Christopher C. DeSanto, Board Secretary

President Harrison Township Board of Education

PERS #6

Joshua Munoz

CONTACT

PROFESSIONAL EXPERIENCE

Painter

Manny's Painting

July 2024- September 2024

- Customer service
- Basic painting skills

Warehouse Truck Driver Assistant

Capstone Logistics

October 2024- May 2025

- Drop off carts of product to designated area
- Customer service

Lee Rain Inc.

- Forklift skills
- Customer service
- Shipping & Receiving

EDUCATION

Cumberland Regional High school
2020-2024

SJ Technical Training
February 2024- June 2024

CERTIFICATES

- OSHA 10
- NCCER Core Curriculum
- NCCER Electrical 1
- High School Diploma

New Jersey Association of School Business Officials

Event Confirmation

Event Information	
Name of Event	2026 NJASBO Annual Conference - Members
Date/Time	8:00:00 AM
Location	Ocean Casino Resort 500 Boardwalk Atlantic City, New Jersey 08401
Contact	Lisa Dekovitch (lisa@njasbo.com)

Attendee/Guest Information			
Name	Christopher DeSanto	Date Registered	2/19/2026
Registration ID/Badge #	30195980	Number Attending	1
District *	Harrison Twp School District		
Email Address *	desantoc@harrisonschool.k12.nj.us		
Phone *	8564782016 x7152		
Address cont.			
City/Town *	Mullica Hill		
State/Prov *	New Jersey		
Postal Code *	08062		
Is this your first time attending the NJASBO Annual Conference? *	No		
Do you plan to attend our luncheon on Wednesday, June 3rd? *	Yes		
Do you plan to attend our Dinner on Thursday, June 4th? *	Yes		
Do you plan to attend our closing sessions on Friday, June 5th? *	Yes		
Do you live less than 50 miles of AC? (Active and Associate Ed.) *	No		
If yes, how many nights do you plan to stay?	3		
Spouse's First Name (if attending) Fee is \$250. Must be paid before conference.	120 N. Main Street	Spouse's Last Name (if attending)	

Ocean

CASINO · RESORT

ATLANTIC CITY

Ocean Resort Casino
500 Boardwalk
Atlantic City, NJ 08401

Phone: 609-783-8005
E-mail: AccountsReceivable@theoceanac.com

Invoice 2380335244-1
Date: February 20, 2026

Bill To: Harrison Twp BOE
120 N Main Street
Mullica Hill NJ 08062
RE: NJASBO 2026 Conference

PO#: 601005

**Modified*

Date	Name	Amount	Payment	Balance
	3 rm night @ \$119.42 (rate + fees)			358.26
	DeSanto, Christopher 6/2/26 - 6/5/26	358.26		358.26
	Payments Received			358.26
				358.26
			Total Due	358.26

REMITTANCE	
Company:	Harrison Twp BOE
Group Contact:	
Account #:	2380335244-1
Date:	
Amount Due:	\$ 358.26
Amount Enclosed:	

HARRISON TOWNSHIP BOARD OF EDUCATION
Mullica Hill, New Jersey

FILE CODE: 6173

Monitored

Mandated

Other Reasons

Policy

HOME INSTRUCTION

To provide uninterrupted education for students unable to attend their regular classes because of illness, disability, court order or administrative action, the board of education shall provide away-from-school instruction subject to the following restrictions:

- A. The period of absence must be expected to be longer than ten consecutive or ~~seventeen~~ twenty cumulative school days, except in special circumstances;
- B. A parent/guardian or appropriate adult authority must be within call during the period of instruction; and
- C. In cases of illness or disability, medical certification is required documenting the necessity for the student's absence.

Each case must be approved by board action; all requirements for receipt of state aid must be fulfilled.

Temporary or Chronic Health Condition

The board shall provide instructional services to an enrolled student when the student is confined to the home or another out-of-school setting due to a temporary or chronic health condition or a need for treatment that precludes participation in their usual education setting, whether general education or special education.

The parent/guardian shall submit a request for home instruction in writing. The request shall include a written determination from the student's physician documenting the projected need for confinement at the student's residence or other treatment setting. The projected confinement period shall be for more than 10 consecutive school days or 20 cumulative school days during the school year.

The principal or his or her designee shall forward the request with the physician's written determination to the school physician, who shall verify the need for home instruction. The school physician may contact the student's physician to secure additional information concerning the student's diagnosis or need for treatment, and shall either verify the need for home instruction or shall provide the board with the reasons for denial. The parent/guardian shall be notified concerning the school physician's verification or reasons for denial within five school days after receipt of the written determination by the student's physician.

The district shall provide instructional services within five school days after receipt of the school physician's verification. If the school physician's verification is made prior to the student's confinement instructional services shall be provided during the first week of the student's confinement to the home or out-of-school setting. Instructional services shall at a minimum meet the following standards:

- A. A written plan for delivery of instruction shall be established to continue the student's academic progress and to maintain a record of delivery of instructional services and student progress;
- B. Teachers providing home instruction shall be certified;
- C. The teacher shall provide one-on-one instruction for the number of days and length of time sufficient to continue the student's academic progress and dependent upon the student's ability to participate;

HOME INSTRUCTION (continued)

- D. For a student with disabilities, the home instruction shall be consistent with the student's individualized education plan (IEP) to the extent appropriate and shall meet the Core Curriculum Content Standards including the Common Core State Standards in mathematics and language arts and literacy. When the provision of home instruction will exceed 30 consecutive school days in a school year, the IEP team shall convene a meeting to review and, if appropriate, revise the student's IEP;
- E. For a student without a disability, the home instruction shall meet the Core Curriculum Content Standards including the Common Core State Standards and/or the student's IEP as appropriate, and the requirements of the board for promotion to the next grade level. When the provision of home instruction will exceed 60 calendar days, the school physician shall refer the student to the child study team for evaluation;
- F. The district shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly, through online services, including any needed equipment, or through contract with another district board of education, educational services commission, jointure commission, or approved clinic or agency. Students who are eligible to receive home instruction as needed at the district's expense are as follows:
 - 1. A student who resides within the area served by the board and is enrolled in a public school program; or
 - 2. A student who is enrolled in a nonpublic school that is located within the area served by the board.

Reasons Other Than a Temporary or Chronic Health Condition

- A. The district shall provide home or out-of-school instruction for a general education student for reasons other than a temporary or chronic health condition no later than five school days after the student has left the general education program when:
 - 1. The student is mandated by State law and rule for placement in an alternative education program including firearms offenses and/or assault with weapons offenses but placement is not immediately available;
 - 2. The student is placed on short-term or long-term suspension (see board policy 5114 Suspension and Expulsion);
 - 3. A court order requires that the student receive instructional services in the home or other out-of-school setting.

The district shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly, or through online services, including any needed equipment, or through contract with another board of education, educational services commission, jointure commission, or approved clinic or agency for resident students.

- B. The home or out-of-school instructional services for reasons other than a temporary or chronic health condition shall meet the minimum standards that are specified in N.J.A.C. 6A:16-10.2(d) including but not limited to:
 - 1. The district shall establish a written plan for delivery of instruction and maintain a record of instructional services and student progress;
 - 2. The teacher providing instruction shall be a certified teacher;
 - 3. The teacher shall provide one-on-one instruction with no fewer than 10 hours each week on three separate days of the week and no fewer than 10 hours per week of additional guided-learning experiences that may include the use of technology to provide audio and visual connections to the student's classroom;

HOME INSTRUCTION (continued)

4. The instruction shall meet the Core Curriculum Content Standards including the Common Core State Standards and board requirements for promotion and graduation;
5. If instruction is delivered in the student's home, a parent or other adult 21 years of age or older who has been designated by the parent shall be present during all periods of home instruction.

Any student receiving home instruction is not considered absent.

First Reading: April 28, 2026
 Second Reading:
 Adopted: May 27, 2015
 Readopted:

Legal References: N.J.A.C. 6A:14-1.1 et seq. Special education
 See particularly:
N.J.A.C. 6A:14-4.8, 4.9
N.J.A.C. 6A:16-4.3 Reporting, notification and examination procedures for students suspected of being under the influence of alcohol or other drugs
N.J.A.C. 6A:16-5.5 Removal of students from general education for firearms offenses
N.J.A.C. 6A:16-5.6 Removal of students from general education for assaults with weapons offenses
N.J.A.C. 6A:16-10.1 et seq. Home or out-of-school instruction
N.J.A.C. 8:61-1.1 Attendance at school by pupils or adults infected by Human Immunodeficiency Virus (HIV)

H.A. v. Board of Education Warren Hills Regional, 1976 S.L.D. 336

Plainfield Board of Education v. Cooperman, 105 NJ 587 (1987)

Somerset County Educational Services Commission v. North Plainfield Board of Education 1999 S.L.D. September 7 State in re G.S. 330 N.J. Super. 338 (Ch. Div. 2000)

Jacobson v. Jackson School District, 2013, Feb. 27; OAL Dkt. No. CRT4100-08; Agency No. P211WE-02944; EDS15092-12

Possible

Cross References: *4112.2 Certification
 *5113 Absences and excuses
 *5114 Suspension and expulsion
 *5131 Conduct/discipline
 *5131.6 Drugs, alcohol, tobacco (substance abuse)
 *5131.7 Weapons and dangerous instruments
 *5134 Married/pregnant pupils
 *5141.2 Illness
 *6146 Graduation requirements
 *6164.2 Guidance services
 *6164.4 Child study team
 *6171.4 Special education
 *6172 Alternative educational programs

*Indicates policy is included in the Critical Policy Reference Manual.

