

**HARRISON TOWNSHIP SCHOOL DISTRICT
MULLICA HILL, NEW JERSEY
BOARD OF EDUCATION REGULAR MEETING
Monday, June 22, 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, June 22, 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. Big Al's Essay Winner

- 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 May 18, 2026 Regular Session (*Attachment: Min. #1*) Board of Education Meeting.

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 Kimberlie Ogren received June 15, 2026 re: resignation.
2. Letter from Herbert Hymer received June 16, 2026 re: retirement.

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

3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of May 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. May 2026 Ratified Bill List \$1,927,053.25 (*Attachment: Fin. #6a*)
 - b. June 2026 Bill List \$481,780.53 (*Attachment: Fin. #6b*)
7. Accept the Consolidated Food Services Report for the month of May 2026. (*Attachment: Fin. #7*)
8. Approve the cancellation of outdated, outstanding checks. (*Attachment: Fin. #8*)

MOTION TO APPROVE ITEMS 1-8: _____ **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#17: Transfer surplus funds to Capital Reserve (*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#18: Transfer surplus funds to Maintenance Reserve
(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

3. Approve Resolution 2025-26#19: Toilet Room Facilities Waiver for PreK and K
(Attachment: Res. #3)

MOTION TO APPROVE ITEM 3: _____ **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. Acceptance of the resignation of Kimberlie Ogren, Bus Driver for the District, effective June 16, 2026.
3. Acceptance of the retirement of Herbert Hymer, Custodian at Harrison Township School, effective July 1, 2026.
4. Approval of the updated leave of absence for Lindsay Coletta, Second Grade Teacher at Harrison Township, effective September 1, 2026 rather than September 22, 2026, utilizing accumulated sick time concurrent with FMLA and continued with an unpaid leave under NJFMLA through the remainder of the year, with a return date of April 1, 2026.
5. Approval of the voluntary transfer of Laura Richardson, Special Education Teacher, to Learning Disabilities Teacher-Consultant for the District, effective September 1, 2026 through June 30, 2027.

6. Approval of the voluntary transfer of Colleen Illi, Kindergarten Teacher, to First Grade Teacher at Harrison Township School, effective September 1, 2026 through June 30, 2027.
7. Approval of the involuntary transfer of Gianna DiNardo, First Grade Teacher, to Kindergarten Teacher at Harrison Township School, effective September 1, 2026 through June 30, 2027.
8. Approval of the involuntary transfer of Maria Delayo, First Grade Teacher, to Second Grade Teacher at Harrison Township School, effective September 1, 2026 through June 30, 2027.
9. Approval of the salaries of all non-represented staff members for the 2026-2027 school year.
(Attachment: Pers. #9)
10. Approval of the employment of Kristin Heritage, of Mullica Hill, as a Full-time Special Education MSD Teacher at Pleasant Valley School, effective September 1, 2026 through June 30, 2027, with salary established at MA, Step 12 (\$91,896.00) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., plus benefits, pending receipt of required clearances. (Attachment: Pers. #10)
11. Approval of the employment of Kristin Reim, of Mullica Hill, as a Full-time Special Education MSD Teacher at Harrison Township School, effective September 1, 2026 through June 30, 2027, with salary established at BA, Step 12 (\$89,706.00) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., plus benefits, pending receipt of required clearances. (Attachment: Pers. #11)
12. Approval of the employment renewal of Macy Shaw, Part-time Special Education Aide at Harrison Township School, effective September 1, 2026 through June 30, 2027 with a salary established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.
13. Approval of the employment of Lisa Pomante as Part-time Special Education Aide at Harrison Township School, effective September 1, 2026 through June 30, 2027 with a salary established at Step 2 (\$24.30/hour) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.
14. Approval of the employment of the following Substitute Bus Drivers, as contracted Bus Drivers for the District with a salary at the first-year rate of \$32.50 per hour, effective September 1, 2026 through June 30, 2027.

a. Gregory Boschetto b. John Craig c. Rory DiSante	d. Joseph Drawdy e. Dana Parisi
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15. Approval of step/level adjustment for Brenna Damminger, from MA, Step 5 to MA+30, Step 6, with a salary established at \$61,256.00 in accordance with the 2025-2028 contract between the Harrison Township Board of Education and H.T.E.A., effective September 1, 2026.

16. Approval of step/level adjustment for Joshua Tunstall from BA +15, Step 8 to MA, Step 9, with a salary established at \$72,996.00 in accordance with the 2025-2028 contract between the Harrison Township Board of Education and H.T.E.A., effective September 1, 2026.

17. Approval of the following staff members to work a full day during the summer to work on tiered classroom procedures/conduct to be consistent across classrooms and grade levels.

- | | |
|----------------------|---------------------|
| a. Olivia Langerhans | e. Rob Thompson |
| b. Danielle Metcalf | f. Brenna Damminger |
| c. Lauren Sheppard | g. Meghan Hack |
| d. Casey Heitman | h. Christie Mamaluy |

18. Approval of the following staff members to update curriculum during the summer for the 2026-2027 school year at an hourly rate of \$33.17/hour.

Teacher	Grade Level	Subject Area	# of hours not to exceed
Nicole Huck	K	Math	6
Noelle Siniscalchi	K	Math	6
Victoria Hummel	1	Math	6
Maria Delayo	1	Math	6
Alison Cusack	2	Math	6
Christa Glaze	3	Math	9
Tara Reeves	3	Math	9
Olivia Langerhans	4	Math	9
Danielle Metcalf	4	Math	9
Kim Hood	5	Math	9
Casey Heitman	5	Math	9
Brenna Damminger	6	Math	9
Miranda Coughlan	6	Math	6
Paige Jacobucci	2	Reading	10
Maria Delayo	1-2	Reading	10
Chelsea Venuto	3	Reading	10
Kelsey Minniti	3	Reading	10
Annamarie Toppi	4	Reading	10
Alexis Zuccato	4	Reading	10
Laura Richardson	4	Reading	10
Lauren Sheppard	5	Reading & Social Studies	20
Emily Gigliotti	5	Reading	15
Stephanie Guenther	5	Reading	15
Jennifer Culling	6	Reading	15
Angela Dubrow	6	Reading	15
Lisa Schreyer	1-3	LEAR Training	20
Tracy DeAngelo	1-3	LEAR Training	20
Colleen Yhost	1-3	LEAR Training	20

19. Approval of the employment of the individuals appearing on the attached list as substitute teachers, nurses, general aides, bus drivers, bus aides and custodians for the district on an as-needed basis, effective September 1, 2026 through June 30, 2027, at the currently-approved hourly and daily rates, pending receipt of required clearances. (*Attachment: Pers. #19*)

MOTION TO APPROVE ITEMS 1-19: _____ **SECOND:** _____

Roll Call:

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

B. Education

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

1. Approval of the completion of the 2025-2026 Professional Evaluation of the Superintendent as is required before June 30th each academic year.
2. Approve the contract with the Bancroft School (Mt. Laurel) for student #28006.
 - a. Total Tuition Costs: \$106,642.20 (\$91,407.60 Regular SY plus \$15,234.60 ESY)
 - b. Total 1:1 Aide Costs: \$61,950.00 (\$53,100.00 Regular SY plus \$8,850.00 ESY)
3. Approve the contract with Larc Norcross School (Bellmawr) for student #29014.
 - a. Total Tuition Costs: \$72,519.30 (\$62,159.40 Regular SY plus \$10,359.90 ESY)
 - b. Total 1:1 Aide Costs: \$52,500.00 (\$45,000.00 Regular SY plus \$7,500.00 ESY)

MOTION TO APPROVE ITEMS 1-3: _____ **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 the contract renewal with Gorman, D'Anella, and Morlok for legal services for the 2026-2027 fiscal year. (*Attachment: Admin. #1*)
2. Accept the contract renewal of School Business Administrator/Board Secretary, Christopher C. DeSanto, as approved by the Executive County Superintendent. Contract is effective July 1, 2026 through June 30, 2027 at a salary of \$137,762.00. (*Attachment: Admin. #2*)

3. Approve the contract renewal with Veronica Brattelli, OT, LLC for OT services for the 2026-2027 school year. (*Attachment: Admin. #3*)
4. Approve the contract renewal with Professional Medical Staffing, LLC for medical staffing services for the 2026-2027 school year. (*Attachment: Admin. #4*)
5. Approve the services proposal with GCSSSD-Cress for Occupational Therapy services during ESY (7/6 – 7/30)
 - a. (3.5 hours/wk x 4 weeks) 14 total hours x \$118.00 = \$1,652.00
6. Ratify and approve the services proposal with GCSSSD-Cress for Speech Therapy services for homebound student #32164
 - a. 10 total hours x \$112.00 = \$1,120.00
7. Approve the renewal of Interlocal Agreement for Transportation Services with Clearview Regional High School District for the 2026-2027 fiscal year. (*Attachment: Admin. #7*)
8. Approve the contract with Brookfield Schools to provide Homebound Instruction Services on an as-needed basis for the 2026-2027 fiscal year. (*Attachment: Admin. #8*)
9. Approve the contract renewal with Regan Young, England, Butera, PC (dba RYEBREAD) for Architect-of-Record services for the 2026-2027 fiscal year. (*Attachment: Admin. #9*)
10. Approval of the reimbursement of tuition cost to Kristi Gimpel following successful completion of the following courses through Rowan University, requested amounts stated, with reimbursement after completion according to the terms of the established contract:
 - a. Neurological Bases of Educational Disorders – September 1, 2026 through October 26, 2026 - \$2,631.00
 - b. Applied Tests & Measurements – October 27, 2026 through December 21, 2026 - \$2,631.00
11. Approval of the reimbursement of tuition cost to John Berkett following successful completion of the following courses through Rowan University, requested amounts stated, with reimbursement after completion according to the terms of the established contract:
 - a. Financial & Managerial Accounting – September 1, 2026 through December 26, 2026 - \$3,570.75
 - b. Financial Decision Making – September 1, 2026 through December 26, 2026 - \$3,570.75
12. Approval of the Outside Evaluation Costs for the 2026-2027 school year.
(*Attachment: Admin #12*)
13. Acknowledgement of a Bus Evacuation Drill at Pleasant Valley School on May 18, 2026 at 2:10 pm supervised by Karen Russo, Principal. All busses, drivers, and aides were in participation

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

- a. Evacuation Drill
 - 1) Pleasant Valley School – May 28, 2026 (AM)
 - 2) Harrison Township School – June 8, 2026 (AM)
- b. Fire Drill
 - 1) Pleasant Valley School – May 29, 2026 (AM)
 - 2) Pleasant Valley School – June 9, 2026 (AM)
 - Harrison Township School – June 9, 2026 (AM)
- c. Lockdown Drill
 - 1) Pleasant Valley School – June 12, 2026 (AM)

MOTION TO APPROVE ITEMS 1-14: _____ **SECOND:** _____

Roll Call:

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

D. Policy

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

1. No items at this time.

E. Transportation

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

1. No items at this time.

F. Buildings & Grounds

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

1. Approval of the following Use of Facility Rates for the 2026-2027 fiscal year as outlined below:

Hourly Charge	\$32.25
<i>For Profit Entities:</i>	
HTS Classroom Space	\$207.25 per week (8 hour day)
	\$ 77.75 per week (3 hour day)
HTS Gym 1-2	\$341.75 per week (8 hour day)*
HTS Gym 3	\$362.50 per week (8 hour day)*
PVS Gym	\$103.50 Half Day*
	\$207.00 Full Day*
HTS Gym	\$569.75.00 per month

* = During Normal Operating Hours

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

<u>Name/Organization</u>	<u>Location/Date</u>	<u>Type of Use</u>
Richardson/TOPSports	PVS Cafeteria 9/10/2026	Buddy Training
Atene/RAW Basketball	PVS Outdoor Bball Court Saturdays only 6/6/2026-8/22/2026	Youth basketball training

MOTION TO APPROVE ITEM 1-2: _____ **SECOND:** _____

Roll Call:

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

XII. New Business:

1. Thank you to TJ Coakley – AV equipment donation

XIII. Old Business:

XIV. Audience Participation II:

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

XV. Recess into Executive Session (if necessary):

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

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

Time: _____ **Voice vote:** _____

XVI. Out of Executive Session:

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

Time: _____ **Voice vote:** _____

XVII. Adjournment:

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

Time: _____ **Voice vote:** _____

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

BOARD OF EDUCATION REGULAR MEETING

Monday, June 22, 2026 – 7:00 PM

AGENDA – Closed Session

1. Negotiations

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

**REGULAR MEETING
MAY 18, 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 (<i>absent</i>)	Mrs. Colleen Kendrick
Mrs. Jennifer Bowen	Ms. Alexis Rubino
Mr. Walter Bright (<i>absent</i>)	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:

Student Ambassador Presentation

The student delegates (Jackson Flaig, Kai Franklin, Cole Rhile, Penelope Quinn, Lilliana Ferguson, and Abeir Tomar) spoke about various events and activities that took place throughout the school year, such as:

- Milt Thomspson visit
- Field Trips
- Service Projects

- Manner Banner Competition
- Explorer Recognition
- PVS School to Watch
- Read Across America
- Assemblies
- Reimagination Garden
- Battle of the Books
- Pillo Polo
- STEAM Tank

There was a motion to add the addendum at this time.

Motion: Mrs. Bowen
Roll Call: Voice

Second: Mr. Baron
Carried: Yes

V. Audience Participation I:

None

VI. Approval of Minutes:

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

1. Approval of minutes of the April 27, 2026 Regular Session of the Board of Education Meeting. (*Attachment: Min. #1*)

Item 1:

Motion: Mrs. Kendrick
Roll Call: (6-0-1)
Abstained: Ms. Rubino

Second: Mrs. Bowen
Carried: Yes

VII. Committee Reports:

1. Standing Committees
 - a. Finance – Walter Bright (Absent)
 - b. Curriculum – Shannon Williams (No report at this time.)
 - c. Personnel – Tim Bast (Absent)
 - d. Negotiations – Jennifer Bowen (No report at this time.)
 - e. Board Development – Todd Baron
Mr. Baron reported that the committee met tonight to discuss remote access for Board members. Our board counsel does not recommend remote access.
2. Ad Hoc Committees
 - f. Public Relations – Janette Coslop (No report at this time.)
 - g. School Safety – Alexis Rubino
Ms. Rubino reported that there was a committee meeting on April 29, 2026 and they discussed a signal program with the building principals and assistant principal.
 - h. Shared Services – Colleen Kendrick (No report at this time.)
 - i. Transportation – John Cavanaugh (No report at this time.)
3. Delegate/Representative Reports (No report at this time.)

VIII. Correspondence:

None

IX. Business Administrator's Report:

A. Finance

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

1. Budget Transfer List for April 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 April 2026. (*Attachment: Fin. #2*) The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of April 2026.
3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of April 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. April 2026 Ratified Bill List \$1,944,956.68 (*Attachment: Fin. #6a*)
 - b. May 2026 Bill List \$424,872.60 (*Attachment: Fin. #6b*)
7. Accept the Consolidated Food Services Report for the month of April 2026. (*Attachment: Fin. #7*)
8. Award the contract for commercial natural gas supply to Constellation NewEnergy – Gas Division, LLC for a term of 36 months beginning December 1, 2026 and ending November 30, 2029. (*Attachment: Fin. #8*)
9. Approval of the following Tuition Rates for the 2026-2027 school year: (*Attachment: Fin. #9*)

MSD – School Year (tuition)	\$35,562
MSD – Extended School Year (tuition)	\$5,464
MSD – School Year (1:1 Aide)	\$25,802
MSD – Extended School Year (1:1 Aide)	\$2,558

PSD – School Year (tuition ½ day)	\$14,654
PSD – Extended School Year (tuition)	\$4,613
Preschool Parent Paid - (tuition ½ day)	\$3,475

10. Approval of the following action items:

- A. Approving the utilization of manual checks written pursuant to Board Policy.
- B. Designation of Official Newspaper: South Jersey Times
- C. Designation of Depository of School Funds:
 - 1) Century Savings Bank
 - 2) TD Bank
- D. Signatories for Harrison Township School District bank accounts:

Custodian Account (3 signatures required)

Board President
 Superintendent of Schools
 Board Secretary

Payroll Account

Board Secretary
 Superintendent of Schools

Payroll Agency

Board Secretary
 Superintendent of Schools

Construction Account (2 signatures required)

Board President
 Board Secretary

Student Activity Funds (2 signatures required)

Superintendent of Schools
 Board Secretary

Library Activity Fund

Board Secretary
 Librarian

- E. Approval of the following Petty Cash Funds for the 2026-2027 school year:

<u>Office</u>	<u>Amount</u>	<u>Maximum Single Expenditure</u>
Superintendent	\$200.00	\$50.00
School Business Admin.	\$200.00	\$50.00
Chief Academic Officer	\$200.00	\$50.00
Director of Student Services	\$200.00	\$50.00
HTS Principal	\$200.00	\$50.00
PVS Principal	\$200.00	\$50.00

- F. Tax Sheltered Annuity Company / Broker:
- 1) MetLife
 - 2) The Vanguard Group
 - 3) Lincoln Investment Planning, Inc.
 - 4) Siracusa Benefits Program
 - 5) National Life Group
 - 6) Brighthouse Life Insurance (Metlife CT/Travelers)
 - 7) Equitable

11. Approval of the following substitute rates for the 2026-2027 school year:

<u>Position</u>	<u>Amount</u>
Special Education Aide	\$15.92 per hour
Instructional Aide (a)	\$120.00 per day
General Aide	\$15.92 per hour
Transportation Secretary	\$16.00 per hour
Substitute Custodian (SY)	\$15.92 per hour
Summer Custodian	\$15.92 per hour
Teacher (b)	\$120.00 per day; \$60.00 half day
Nurse (b)	\$200.00 per day; \$27.00 per hour if less than 4 hours
Special Education Nurse	\$210.00 per day
Receptionist	\$15.92 per hour
Secretary	\$16.00 per hour
(a) In the event that a substitute is approved as a long-term substitute, then the first-year rate will apply.	
(b) In the event that a substitute is approved as a long-term substitute, then the first-year rate will apply after 20 consecutive days.	

Items 1-11:

Motion: Mrs. Coslop
Roll Call: (7-0)

Second: Mrs. Bowen
Carried: Yes

X. Resolutions

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

1. Approve Resolution 2025-26#12: Rescind Resolution #12-19-1 dated December 19, 2022 regarding the purchase of natural gas services through the Alliance for Competitive Energy Services (ACES) Bid Cooperative Pricing System. *(Attachment: Res. #1)*

Item 1:

Motion: Mr. Baron
Roll Call: (7-0)

Second: Mrs. Coslop
Carried: Yes

2. Approve Resolution 2025-26#15: Approve the submission of application for Regular Operating District (ROD) Debt Service – School Facilities Projects *(Attachment: Res. #2)*

Item 2:

Motion: Ms. Rubino
Roll Call: (7-0)

Second: Mrs. Bowen
Carried: Yes

3. Approve Resolution 2025-26#16: Resolution urging relief from rising public school employee healthcare costs (*Attachment: Res. #3*)

Item 3:

Motion: Mrs. Kendrick

Second: Mrs. Coslop

Roll Call: (7-0)

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 clearances and issuance of appropriate certification.
2. Approval of the resignation of Shaniya Saxton, Special Education Aide at Harrison Township School, effective May 25, 2026.
3. Approve the submission of the contract renewal of School Business Administrator/Board Secretary, Christopher C. DeSanto, to the Executive County Superintendent. Contract is effective July 1, 2026 through June 30, 2027 at a salary of \$137,762. (*Attachment: Pers. #3*)
4. Approval of the re-employment of Lisa Heenan, Chief Academic Officer, effective July 1, 2026 through June 30, 2027.
5. Approval of the re-employment of Lori Hynes, Director of Student Services, effective July 1, 2026 through June 30, 2027.
6. Approval of the re-employment of the following tenured school district administrators effective July 1, 2026 through June 30, 2027, with salaries established in accordance with the 2025-2028 contract between H.T.B.O.E. and H.T.A.S.A:
 - a. Diane Eisenhart, Supervisor of Instruction, Program & Assessment
 - b. AnnaLisa Rodano, Principal, Harrison Township School
 - c. Chad Flexon, Supervisor of Instruction, Harrison Township School
 - d. Karen Russo, Principal at Pleasant Valley School
 - e. Christine Fellona, Assistant Principal at Pleasant Valley School
7. Approval of the re-employment of the following non-tenured school district administrator effective July 1, 2026 through June 30, 2027, with a salary established in accordance with the 2025-2028 contract between H.T.B.O.E. and H.T.A.S.A:
 - a. Kristi Gimpel, Special Education Supervisor
8. Approval of the re-employment of the following school district supervisors effective July 1, 2026 through June 30, 2027:
 - a. Brian Wasilewski, Supervisor of Buildings and Grounds
 - b. Susan Hanlon, Transportation Supervisor

9. Approval of the re-employment of the following technology department staff members effective July 1, 2026 through June 30, 2027:
 - a. Shawn Shenk, Technology Coordinator
 - b. John Berkett, Network Administrator
 - c. Jerah Siegal, Technology Assistant
10. Approval of Kayleigh Edwards as BCBA effective July 1, 2026 through June 30, 2027.
11. Approval of David Gaeta as Maintenance Worker/Maintenance Mechanic effective July 1, 2026 through June 30, 2027.
12. Approval of the re-employment of the following 12-month secretarial staff members, effective July 1, 2026 through June 30, 2027:

Traci Chappell	Kimberly Cinaglia
Stephanie Dougherty	Valarie Eastlack
Deborah Heller	Nicole Eastlack
Angela Otlowski	
13. Approval of the re-employment of Bridget Stankoski as 10-month District Data Analysis Specialist, effective July 1, 2026 through June 30, 2027.
14. Approval of the re-employment of Dorteia Hall as a 10-month Transportation Office Assistant, effective July 1, 2026 through June 30, 2027.
15. Approval of the re-employment of the following tenured, certified faculty members for the 2026-2027 school year, with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:

Rachel Baldwin	Stephanie Bottone	Cindy Boyer
Michael Brodzik	Stacie Brown	Mary Capone
Kristin Charlson	Fran Cheeseman	Ashley Corey
Allegra Counsellor	Jennifer Culling	Alison Cusack
Brenna Damminger	Marjorie Daniels	Tracy DeAngelo
Lisa DeEugenio	Melinda DeVoe	Deneen Dougherty
Angela Dubrow	Denise Fanelli	Kelly Ficco
Sarah Fitzgerald	Christa Glaze	Nicole Grieb
Kristina Guarro	Meghan Hack	Tawyna Hartman
Christina Heil	Casey Heitman	Laurie Holland
Kimberly Hood	Nicole Huck	Andrew Hulfish
Victoria Hummel	Carla Iannone	Colleen Illi
Lori Johns	Taylor Johnson	Lauren Jones
Kari Kille	Olivia Langerhans	Heather Leonardi
Kathleen Lewin	Ashley Mackowiak	Michelle Malaby
Christie Mamaluy	Jennifer Mankey	Natalie Markey
Robyn Maronski	Frank McGuigan	Jean McLeod
Kelly Meagher	Lori Melchior	Danielle Metcalf
Briana Miller	Lauren Mitcham	Nancy Moran
Sabrina Mosiondz	Danielle Nemeth	Juliana Olan
Anthony Otlowski	Betsy Patterson	Melissa Poulson
Tara Reeves	Laura Richardson	Kathleen Riggins
Christine Rivera	Laura Sabatano	Jacqueline Sanders
Heather Schank	Lisa Schreyer	Rachael Sharp
Lauren Sheppard	Matthew Simmermom	Jessica Souders

Melina Spitale
Meghan Sullivan
Robert Thompson
John Trussell
Kathryn Wells

Andrea Startare
Jean Marie Sutton
Annamarie Toppi
Chelsey Venuto
Colleen Yhost

Justin Stevenson
Christine Terruso
Michelle Troast
Kathleen Ward
Alexis Zuccato

16. Approval of the re-employment of the following certified faculty members for the 2026-2027 school year that will be acquiring tenure on September 2, 2026, with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:

Jessica Alcorn
Camryn Hackett-Slimm
Brittany Tocci

Tracy Beyrodt
Tydejah Roberts
Joshua Tunstall

Lindsay Coletta
Kimberly Rohrbacher

17. Approval of the re-employment of the following non-tenured certified faculty members for the 2026-2027 school year, with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:

Jennifer Avila (9/2/2027)
Lisa Bregenzer (7/31/2029)
Lauren D'Ariano (1/6/2030)
Maria Delayo (9/2/2027)
Stephanie Guenther (9/26/2027)
Paige Jacobucci (9/2/2027)
Adrienne McGovern (9/2/2027)
Kelsey Minniti (9/2/2027)
Jessica Nguyen (9/2/2028)
Faith Schusler (9/2/2027)
Nicolette Taglienti (9/2/2029)
Laura Wygant (1/2/2027)

Albert Bader (9/2/2027)
Miranda Coughlan (9/2/2028)
Gianna DiNardo (9/2/2029)
Emily Gigliotti (9/2/2028)
Brittain Hurley (9/2/2027)
Shannon Maloney (9/2/2028)
Emily Mickle (9/2/2029)
Chelsea Nelson (9/2/2027)
Patricia Radka (9/2/2027)
Noelle Siniscalichi (2/12/2029)
Sydney Wurst (9/2/2028)

18. Approval of the re-employment Coleen Short as 10-month Receptionists at Pleasant Valley School, effective September 1, 2026 through June 30, 2027, with a salary established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.

19. Approval of the re-employment of the following Special Education Teacher Assistants and Aides, effective September 1, 2026 through June 30, 2027, with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:

Full-Time Special Education Teacher Assistants:

Mirna Paciello
Donna Tocco
Monica Zabala

Angela Storms
Jean Volgarino

Part-Time Special Education Aides:

Sara Amanto
Lena Calce
Stacey Comito
Joanne Dorofy
Stephanie Juhring
Jamie Prostko
Carmela Schuck

Dawn Archut
Juanita Coceano
Ella DeVoe
Cheyenne Fowler
Kelly Newman
Gina Rotoli
Linda Turk

20. Approval of the re-employment of the following Instructional Aides, effective September 1, 2026 through June 30, 2027, with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:
- | | |
|---------------------|-------------------|
| Heather Casserly | Kimberly DeAngelo |
| Lauren Gress | Susan Giancola |
| Jennifer Marks | Nancy Marucci |
| Leah Morris | Dana Savvas |
| Jennifer Strockbine | |
21. Approval of the re-employment of the following General Aides, effective September 1, 2026 through June 30, 2027, with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:
- 5.0 Hours per day
- | | |
|------------------|---------------------|
| Michelle Baron | Sharon Carlo |
| Pamela Cooke | Tomi Dolecki |
| Marsella Drissel | Julie Grant |
| Carmelina McCann | Christine McCormick |
| Karen Misuraco | Susan Robertson |
| Anne Rutledge | |
- 3.25 Hours per day
- | | |
|------------------|---------------|
| Sherri Desilvio | Rita Lombardi |
| Barbara Marchese | Mary Matteo |
| Carole Raively | Eileen Woods |
- 2.75 Hours per day
- | | |
|-------------------|---------------|
| Katlyn Deschler | Sarah Donahue |
| Kathleen Misuraco | Veronica Poma |
| Deborah Sindoni | |
22. Approval of the re-employment of the following Custodians, effective July 1, 2026 through June 30, 2027, with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:
- Full-Time Custodians
- | | |
|------------------|------------------|
| Carl Chando | Vianey Hernandez |
| Alexander Hughes | Herbert Hymer |
| Trevor Lacy | Michael Messina |
| Shelia Nettleton | Leticia Rios |
| Susana Rios | Andrew Oswald |
- Part-time Custodians
- | | |
|-----------------|---------------|
| Sharon McCann | Jennifer Rios |
| Joshua Rios, Jr | |
23. Approval of the re-employment of the following Bus Drivers for the district, effective September 1, 2026 through June 30, 2027:
- | | |
|-----------------|-------------------------|
| Dennis Alston | Scott Fischer |
| Peter Giancola | Dorothea Hall |
| Frances Hall | Linda Moneypenny-Reiter |
| Kimberlie Ogren | Kellee Parker |
| Valorie Revior | Renee Rizzo |
| Ruby Stiles | Lisa Wall |

24. Approval of the re-employment for the following Bus Aides for the district, effective September 1, 2026 through June 30, 2027:
William Allen Shirley Bundy
Betty Doerrmann Richard McGee
MaryJane Page Kathleen Sepulveda
25. Approval of the re-employment of Erika Mainart and Ashley Drissel as 10-month, part-time School Nurse Aides, from September 1, 2026 through June 30, 2027 with salaries established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.
26. Approval of step/level adjustment for Kelly Meagher, from BA +15, Step 6 to MA, Step 7, with a salary established at \$63,796.00 in accordance with the 2025-2028 contract between the Harrison Township Board of Education and H.T.E.A., effective September 1, 2026.
27. Approval of the employment of Tracy DeAngelo to conduct student entrance assessments at the Harrison Township Elementary School July 1, 2026 through September 1, 2026, as needed, up to 20 hours, at the approved contracted rate.
28. Approval of the employment of Nicole Nastasi, of Gibbstown, NJ, as Long-term Substitute Teacher at Harrison Township School during the absence of Laura Sabatano for the period of May 18, 2026 through June 15, 2026, with salary established at the daily substitute rate for the first 20 days of service in this role, in accordance with State Statute, followed by a salary established at BA, Step 1 (\$53,704.00, pro-rated). (*Attachment: Pers. #28*)
29. Approval of the following individuals as substitute summer custodians for the district on an as-needed basis, effective through September 30, 2026, at the currently-approved hourly and daily rates, pending receipt of required clearances:
Greg Boschetto Ralph Clark
Trevor Durkin Yael Hernandez
Andrew Holland Rose Rainas
Susan Robertson Moises Sanchez
Ryan Stankoski Eileen Woods
30. Approval of the following individuals as Summer IT Support for the district, effective June 15, 2026 through September 30, 2026, at the currently-approved hourly and daily rates, pending receipt of required clearances:
Austin Shenk Eliza Shenk
Sarah Shenk Shane Shenk
31. 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:
Laura Guzzo - Teacher

32. Approval of Macy Shaw of Sewell, NJ, as a part-time Special Education Aide at the contractual rate of \$23.33 per hour, starting immediately (pending all required clearances) through the remainder of the 2025-2026 academic year.

Items 1-32:

Motion: Mr. Baron

Second: Mrs. Bowen

Roll Call: (7-0)

Carried: Yes

B. Education

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

1. Ratify and affirm the contract with GCSSSD-Cress for Homebound Instruction for Student #32164 or up to 63 hours at \$104.00 per hour for a total of \$6,552.00.
2. Approval of Emma Donegan of Mullica Hill, NJ, to complete school based clinical fieldwork in the area of SLP in the Harrison Township School District under the auspices of Widener University from September 28, 2026 through December 18, 2026.

Items 1-2:

Motion: Mrs. Coslop

Second: Mrs. Kendrick

Roll Call: (7-0)

Carried: Yes

C. Administration

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

1. Approve the contract with Hope in Motion Physical Therapy, LLC for PT services for the 2026-2027 school year. (*Attachment: Admin. #1*)
2. Approval of MSD and Circle of Friends to visit the Amish Restaurant during the 2025-2026 school year.
3. Approval of PVS Student Counsel Students to visit YPATT Food Pantry during the 2025-2026 school year.
4. Approval of the reimbursement of graduate tuition cost to Laura Richardson following successful completion of the following course through Rowan University, according to terms in the negotiated agreement, requested amounts stated, with reimbursement June 2027:
 - a. Applied Theories of Learning – May 2026 through July 2026 - \$2,669.28
5. Approval of the reimbursement of graduate tuition cost to Olivia Langerhans following successful completion of the following course through Rowan University, according to terms in the negotiated agreement, requested amounts stated, with reimbursement June 2027:
 - a. Dissertation Research – August 2026 through July 2026 - \$2,785.59

6. Acknowledgement of safety drills conducted in the district schools:
 - a. Fire Drill
 - 1) Harrison Township School – May 5, 2026 (PM)

Items 1-6:

Motion: Mrs. Bowen

Second: Mrs. Coslop

Roll Call: (7-0)

Carried: Yes

D. Policy

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

1. Second reading of updated board policy #6173: Home Instruction (*Attachment: Pol. #1*)

Item 1:

Motion: Mr. Baron

Second: Mrs. Coslop

Roll Call: (7-0)

Carried: Yes

E. Transportation

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

1. Approve the contract for participation in the Nonpublic Aid-in-Lieu Program with the Gloucester County Special Services School District (GCSSSD) for the 2026-2027 school year. (*Attachment: Trans. #1*)
2. Approve the contract for participation in the MVC On-line Abstract Request Program with the Gloucester County Special Services School District (GCSSSD) for the 2026-2027 school year. (*Attachment: Trans. #2*)
3. Approve the contract for participation in the Choice School Program with the Gloucester County Special Services School District (GCSSSD) for the 2026-2027 school year. (*Attachment: Trans. #3*)
4. Approve the joint transportation agreement with West Deptford School District for transportation of Student #28006 to Bancroft – Mt. Laurel for the Extended School Year for 30 instructional days between July 1, 2026 – August 31, 2026 at a per diem of \$155.00 for a total cost of \$4,650.00. (*Attachment: Trans. #4*)

Items 1-4:

Motion: Mrs. Bowen

Second: Ms. Rubino

Roll Call: (7-0)

Carried: Yes

F. Buildings & Grounds

None

XII. New Business:

Dr. Peretti indicated that the district received recognition by Character.org – 2026 Promising Practice – for the Harrison Township School Sensory Hallway.

Ms. Rubino indicated that she attended the chorus and band concert. She indicated that the students are immensely talented and she thanked the band and chorus teachers.

XIII. Old Business:

None

XIV. Audience Participation II:

None

XV. Adjournment:

There was no further business. There was a motion to adjourn at 7:38 p.m.

Motion: Mrs. Bowen
Roll Call: Voice

Second: Mrs. Coslop
Carried: Yes

Respectfully Submitted,

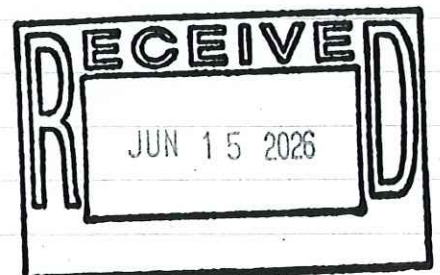
Christopher C. DeSanto
Board Secretary

CORRES. #1

6/15/06

I will not be returning in
September. I am resigning.
Leaving bus driver position

Kimberly Agre



CORRES #2

June 16, 2026

Brian Wasilewski
Harrison Township School District

Dear Mr. Wasilewski,

Please accept this letter as formal notification that I, Herbert Hymer, will be retiring from my position with the Harrison Township School District effective July 1, 2026.

It has been a privilege to serve the students, families, and staff of the Harrison Township School District. I am grateful for the opportunities, experiences, and relationships I have gained throughout my time here.

Thank you for your support and for the many memories made during my career. I wish the district continued success in the years ahead.

Sincerely,

Herbert Hymer



2025-26 Monthly Transfers Worksheet - Details of Transfers

Fin. #1

District:	Harrison Township
LEA Code:	15-2070
Month/Year:	May-26
Date of Submission	6/17/2026

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	Original Budget 2025-26	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX, 11- 000-216,217	7,878,890 4,382,931		7,878,890 4,382,931	787,889 438,293	(223,284) (83,351)	-2.83% -1.90%	564,625 354,942	
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, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	1,003,425		1,003,425	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	32,500	7.70%	74,704	9,704
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	46,843	5.89%	126,329	32,643
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,139,177	40,074	2,179,251	217,925	119,245	5.47%	337,170	
52480	Student Transportation Services	11-000-270-XXX	1,219,826		1,219,826	121,983	86,451	7.09%	208,434	
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	10-606	-		-	-				
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	-		-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-		-	-				
72260	Total General Current Expense		23,565,608	68,343	23,633,951	2,363,396	(8,024)			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	-		-	-	8,024	0.00%	8,024	
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	-		-	-	-			
76380	Interest Earned on Capital Reserve	10-604	-		-	-	-	0.00%	-	

District:	Harrison Township
LEA Code:	15-2070
Month/Year:	May-26
Date of Submission	6/17/2026

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 (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	-
76400	Total Capital Expenditures		34,972	-	34,972	3,497	8,024	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: 6/17/26
end of worksheet

FIN. #2

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

<u>FUNDS AND ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>RECEIVED</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
<u>GENERAL FUND - 10</u>				
GENERAL FUND	\$ 2,513,441.74	\$ 2,305,057.99	2,269,280.79	\$ 2,549,218.94
PAYROLL	16.28	919,934.16	919,932.82	17.62
PAYROLL AGENCY	316,961.03	621,147.90	824,194.05	113,914.88
UNEMPLOYMENT	119,299.90	142.18	-	119,442.08
FLEXIBLE SPENDING ACCT	9,228.68	1,920.29	4,671.47	6,477.50
TOTAL GENERAL FUND	2,958,947.63	3,848,202.52	4,018,079.13	2,789,071.02
<u>SPECIAL REVENUE FUND - 20</u>				
SPECIAL REVENUE	(31,367.91)	58,050.00	44,251.28	(17,569.19)
SCHOOL FUND	39,636.02	3,376.61	10.00	43,002.63
LIBRARY	16,059.14	0.64	1,395.70	14,664.08
TOTAL SPECIAL REVENUE FUND	24,327.25	61,427.25	45,656.98	40,097.52
CAPITAL PROJECTS - 30	(204,718.32)	-	-	(204,718.32)
DEBT SERVICE - 40	(12,536.99)	-	-	(12,536.99)
TOTAL GOVERNMENTAL FUNDS	\$ 2,766,019.57	\$ 3,909,629.77	\$ 4,063,736.11	\$ 2,611,913.23
ENTERPRISE FUND	99,429.34	41,048.83	39,397.72	101,080.45
TOTAL ALL FUNDS	\$ 2,865,448.91	\$ 3,950,678.60	\$ 4,103,133.83	\$ 2,712,993.68

RECONCILIATION OF BANK ACCOUNTS

	<u>Century ACCOUNT NUMBERS</u>	<u>BALANCES</u>
Bank Accounts:		
CUSTODIAN ACCOUNT	XXXXX5209	\$ 1,854,515.99
MAINTENANCE RESERVE	XXXXX5308	333,615.09
CAPITAL RESERVE	XXXXX5283	280,149.46
CAFETERIA	XXXXX5233	38,540.80
SCHOOL FUND	XXXXX0953	43,062.63
FLEXIBLE SPENDING ACCT	XXXXX5291	6,477.50
LIBRARY FUND	XXXXX5324	15,794.08
PAYROLL	XXXXX5217	3,927.82
PAYROLL AGENCY	XXXXX5225	133,870.49
UNEMPLOYMENT	XXXXX5275	119,442.08
		2,829,395.94
ADD: DEPOSIT IN TRANSIT		-
LESS: OUTSTANDING CHECKS		116,402.26
TOTAL ALL ACCOUNTS		\$ 2,712,993.68

Prepared by:
Angela Ollowski
Secretary to the School Business Administrator

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

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL FUND

FIN #3

Assets and Resources

Assets:			
101	Cash in bank		\$1,954,959.10
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		\$1,397,065.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$686,576.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$3,309.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$689,885.66
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	(\$22,287,860.54)	(\$34,777.54)
Total assets and resources			<u>\$4,601,392.06</u>

Starting date 7/1/2025 Ending date 5/31/2026 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	\$18,440.00
580	Unemployment Trust Fund Liability	\$18,173.51
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$157,502.55

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

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,852,893.73
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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 (\$20,643,731.76)	
	Less: Encumbrances (\$1,852,893.73)	(\$22,496,625.49)
	Total appropriated	\$4,712,244.10
	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	\$4,443,889.51
	Total liabilities and fund equity	<u>\$4,601,392.06</u>

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,688,074.90	\$22,496,625.49	\$1,191,449.41
Revenues	(\$22,253,083.00)	(\$22,287,860.54)	\$34,777.54
Subtotal	<u>\$1,434,991.90</u>	<u>\$208,764.95</u>	<u>\$1,226,226.95</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>\$204,179.28</u>	<u>\$1,230,812.62</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>\$204,179.28</u>	<u>\$1,230,812.62</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>\$178,816.56</u>	<u>\$1,256,175.34</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>\$178,816.56</u>	<u>\$1,256,175.34</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>\$178,816.56</u>	<u>\$1,256,175.34</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>\$178,816.56</u>	<u>\$1,256,175.34</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>\$178,816.56</u>	<u>\$1,256,175.34</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,434,991.90</u>	<u>\$178,816.56</u>	<u>\$1,256,175.34</u>
Less: Adjustment for prior year	(\$45,738.62)	(\$45,738.62)	\$0.00
Budgeted fund balance	<u>\$1,389,253.28</u>	<u>\$133,077.94</u>	<u>\$1,256,175.34</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2025 Ending date 5/31/2026 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	16,883,469		(17,648)
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	14,731		(14,731)
Total		22,253,083	0	22,253,083	22,287,861		(34,778)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,878,890	(223,264)	7,655,626	6,661,333	640,728	353,565
10300	Total Special Education - Instruction	2,388,628	(856)	2,387,772	1,957,181	229,900	200,691
11160	Total Basic Skills/Remedial – Instruct.	1,241,660	(81,000)	1,160,660	1,039,489	101,063	20,109
12160	Total Bilingual Education – Instruction	300	0	300	0	0	300
22620	Total Other Supplemental/At-Risk Program	92,231	1,100	93,331	83,245	10,086	0
29180	Total Undistributed Expenditures - Instr	217,209	(20,000)	197,209	83,213	38,209	75,787
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	186,596	20,536	24,392
40580	Total Undistributed Expend – Speech, OT,	752,343	(1,495)	750,848	606,437	68,328	76,083
41660	Total Undist. Expend. – Guidance	214,685	4,900	219,585	197,287	21,275	1,023
42200	Total Undist. Expend. – Child Study Team	453,109	16,100	469,209	391,676	71,867	5,666
43200	Total Undist. Expend. – Improvement of I	372,558	41,050	413,608	377,536	35,214	858
43620	Total Undist. Expend. – Edu. Media Serv.	82,600	(51,943)	30,657	22,924	845	6,889
44180	Total Undist. Expend. – Instructional St	23,200	(150)	23,050	11,942	118	10,990
45300	Support Serv. - General Admin	415,414	39,127	454,541	429,370	23,842	1,329
46160	Support Serv. - School Admin	714,680	9,000	723,680	644,003	62,486	17,191
47200	Total Undist. Expend. – Central Services	342,565	2,200	344,765	303,328	40,229	1,208
47620	Total Undist. Expend. – Admin. Info. Tec	430,651	66,285	496,936	459,808	31,870	5,258
51120	Total Undist. Expend. – Oper. & Maint. O	2,139,177	159,319	2,298,496	2,013,416	210,505	74,574
52480	Total Undist. Expend. – Student Transpor	1,219,826	86,451	1,306,277	1,058,058	109,386	138,833
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,332,851	0	4,332,851	4,082,392	108,728	141,731
75880	TOTAL EQUIPMENT	0	8,024	8,024	0	8,024	0
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	17,499	1,655	0
Total		23,619,734	68,341	23,688,075	20,643,732	1,852,894	1,191,449

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

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Starting date 7/1/2025 Ending date 5/31/2026 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	102,000		(18,250)
00150	10-1320	Tuition from LEAs Within State		61,000	0	61,000	57,428	Under	3,572
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	2,890		(2,890)
00300	10-1__	Unrestricted Miscellaneous Revenues		72,638	0	72,638	68,652	Under	3,986
00330	10-1__	Interest Earned on Maintenance Reserve		5	0	5	4,070		(4,065)
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	14,731		(14,731)
Total				22,253,083	0	22,253,083	22,287,861		(34,778)

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		122,531	6,100	128,631	115,628	12,002	1,001
02080	11-110-__-101	Kindergarten – Salaries of Teachers		823,675	116,300	939,975	838,006	93,382	8,586
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		4,966,750	(336,645)	4,630,105	4,114,953	431,859	83,293
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		844,105	39,000	883,105	758,555	86,854	37,695
02500	11-150-100-101	Salaries of Teachers		5,500	0	5,500	2,399	0	3,101
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		136,400	(98,975)	37,425	32,849	4,727	(151)
03080	11-190-1__-610	General Supplies		979,929	50,956	1,030,885	798,942	11,904	220,039
06500	11-212-100-101	Salaries of Teachers		229,147	6,000	235,147	193,410	21,530	20,207
06520	11-212-100-106	Other Salaries for Instruction		354,507	(37,893)	316,614	258,731	35,043	22,841
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	679	0	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	47,000	1,233,539	1,076,597	113,063	43,879
07020	11-213-100-106	Other Salaries for Instruction		283,991	0	283,991	247,574	29,034	7,383
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	334	42	3,424
07120	11-213-100-640	Textbooks		10,000	0	10,000	996	0	9,004
07140	11-213-100-8__	Other Objects		24,800	0	24,800	2,000	0	22,800
07500	11-214-100-101	Salaries of Teachers		0	60	60	60	0	0
07540	11-214-100-320	Purchased Professional-Educational Servi		0	714	714	714	0	0
07600	11-214-100-610	General Supplies		0	1,028	1,028	1,028	0	0
07620	11-214-100-640	Textbooks		0	1,091	1,091	1,091	0	0
08000	11-215-100-101	Salaries of Teachers		69,041	250	69,291	61,117	5,910	2,265
08020	11-215-100-106	Other Salaries for Instruction		73,628	(250)	73,378	61,573	6,556	5,248

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

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Starting date 7/1/2025 Ending date 5/31/2026 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	51,277	18,008	40,859
11000	11-230-100-101	Salaries of Teachers	990,596	13,000	1,003,596	901,939	101,063	594
11020	11-230-100-106	Other Salaries for Instruction	250,564	(94,000)	156,564	137,549	0	19,015
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	83,245	10,086	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	1,318	1,318	1,318	0	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	41,410	124,449	81,895	38,209	4,345
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	172,379	19,091	16,054
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,100	0	10,100	7,430	625	2,045
30580	11-000-213-6__	Supplies and Materials	13,900	0	13,900	6,787	821	6,293
40500	11-000-216-1__	Salaries	326,993	62,655	389,648	343,128	38,172	8,348
40520	11-000-216-320	Purchased Professional – Educational Ser	417,300	(64,150)	353,150	261,485	30,060	61,605
40540	11-000-216-6__	Supplies and Materials	8,050	0	8,050	1,824	97	6,130
41500	11-000-218-104	Salaries of Other Professional Staff	210,985	4,300	215,285	193,662	21,275	348
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	329,291	53,646	1,350
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,222	(3,400)	42,822	38,786	3,994	42
42060	11-000-219-320	Purchased Professional – Educational Ser	39,850	(9,200)	30,650	17,772	13,705	(827)
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,600	(1,000)	3,600	2,715	522	363
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,350	(5,000)	350	67	0	283
42160	11-000-219-6__	Supplies and Materials	5,700	0	5,700	1,186	0	4,514
42180	11-000-219-8__	Other Objects	1,800	0	1,800	1,860	0	(60)
43000	11-000-221-102	Salaries of Supervisor of Instruction	371,958	900	372,858	341,695	31,064	99
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	40,000	40,000	35,216	4,150	634
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	100	0	100	0	0	100
43160	11-000-221-6__	Supplies and Materials	500	0	500	475	0	25
43180	11-000-221-8__	Other Objects	0	150	150	150	0	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	16,816	845	2,939
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	8,972	0	6,028
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	118	2,379
45000	11-000-230-1__	Salaries	231,614	120	231,734	212,416	19,310	8
45040	11-000-230-331	Legal Services	65,000	23,500	88,500	94,312	0	(5,812)
45060	11-000-230-332	Audit Fees	21,000	(1,500)	19,500	19,500	0	0

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45080	11-000-230-334	Architectural/Engineering Services	1,000	32,500	33,500	33,093	0	407
45100	11-000-230-339	Other Purchased Professional Services	15,000	(12,373)	2,627	1,758	0	869
45140	11-000-230-530	Communications/Telephone	36,500	(3,870)	32,630	25,259	3,699	3,672
45160	11-000-230-585	BOE Other Purchased Services	7,000	6,500	13,500	13,495	0	5
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	15,300	(1,250)	14,050	11,833	673	1,544
45200	11-000-230-610	General Supplies	4,000	0	4,000	3,324	159	517
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	8,500	(3,500)	5,000	4,910	0	90
45280	11-000-230-895	BOE Membership Dues and Fees	10,500	(1,000)	9,500	9,470	0	30
46000	11-000-240-103	Salaries of Principals/Assistant Princip	510,843	3,638	514,481	471,608	42,873	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	134,787	(2,812)	131,975	118,756	12,699	520
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,200	9,000	31,200	23,536	2,732	4,932
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,900	0	8,900	7,539	750	611
46120	11-000-240-6__	Supplies and Materials	19,700	0	19,700	6,702	3,313	9,684
46140	11-000-240-8__	Other Objects	18,250	(826)	17,424	15,862	119	1,443
47000	11-000-251-1__	Salaries	300,660	(6,600)	294,060	269,474	24,497	89
47020	11-000-251-330	Purchased Professional Services	28,500	8,700	37,200	23,139	14,167	(106)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,405	1,400	4,805	3,113	796	896
47100	11-000-251-6__	Supplies and Materials	4,000	(1,300)	2,700	2,275	239	186
47180	11-000-251-890	Other Objects	6,000	0	6,000	5,328	529	143
47500	11-000-252-1__	Salaries	218,151	39,143	257,294	230,941	21,095	5,258
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	114,300	10,700	0
47580	11-000-252-6__	Supplies and Materials	85,000	22,142	107,142	107,067	75	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	167,000	70,836	237,836	215,828	30,773	(8,765)
48540	11-000-261-610	General Supplies	69,000	0	69,000	56,881	17,145	(5,026)
49000	11-000-262-1__	Salaries	679,423	17,926	697,349	598,316	70,348	28,684
49020	11-000-262-107	Salaries of Non-Instructional Aides	254,719	12,000	266,719	237,083	28,063	1,572
49120	11-000-262-490	Other Purchased Property Services	42,135	0	42,135	34,072	6,677	1,386
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	5,507	0	944
49180	11-000-262-610	General Supplies	70,000	(18,900)	51,100	45,494	6,964	(1,358)
49200	11-000-262-621	Energy (Natural Gas)	110,000	18,500	128,500	121,433	1,927	5,141
49220	11-000-262-622	Energy (Electricity)	350,000	44,300	394,300	323,437	35,138	35,725
49280	11-000-262-8__	Other Objects	6,000	1,100	7,100	5,599	0	1,501
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	115,413	0	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	21,633	155,937	138,068	8,142	9,727
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	554,373	12,715	567,088	527,877	41,984	(2,773)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	49,149	(18,000)	31,149	23,449	2,629	5,071

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		10,200	(200)	10,000	5,751	0	4,249
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		80,000	0	80,000	44,100	0	35,900
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		115,000	0	115,000	72,503	31,073	11,424
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		30,000	34,745	64,745	47,815	12,529	4,400
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		10,000	43,382	53,382	44,765	8,616	1
52400	11-000-270-593	Misc. Purchased Services - Transportatio		32,800	(1,000)	31,800	29,613	124	2,064
52420	11-000-270-610	General Supplies		200,000	(11,024)	188,976	114,861	4,180	69,934
52460	11-000-270-8__	Other objects		4,000	4,200	8,200	9,254	110	(1,164)
71020	11-000-291-220	Social Security Contributions		274,382	38,118	312,500	274,049	38,451	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	47,207	1,245	1
71160	11-000-291-260	Workmen's Compensation		136,000	5,421	141,421	141,401	0	20
71180	11-000-291-270	Health Benefits		3,307,199	3,199	3,310,398	3,155,659	42,518	112,221
71200	11-000-291-280	Tuition Reimbursement		41,000	0	41,000	11,220	9,314	20,466
71220	11-000-291-290	Other Employee Benefits		196,000	90	196,090	169,867	17,200	9,023
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	8,024	8,024	0	8,024	0
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	17,499	1,655	0
Total				23,619,734	68,341	23,688,075	20,643,732	1,852,894	1,191,449

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

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$17,569.19)
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	(\$795,348.00)	\$41,918.62
Total assets and resources			<u>\$272,025.17</u>

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

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$17,569.19)
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

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

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$98,593.92
	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	(\$605,862.20)		
	Less: Encumbrances	(\$98,593.92)	(\$704,456.12)	\$132,810.50
	Total appropriated			\$231,404.42
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$231,404.42
	Total liabilities and fund equity			\$272,025.17

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$837,266.62	\$704,456.12	\$132,810.50
Revenues	(\$837,266.62)	(\$795,348.00)	(\$41,918.62)
Subtotal	<u>\$0.00</u>	<u>(\$90,891.88)</u>	<u>\$90,891.88</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>(\$90,891.88)</u>	<u>\$90,891.88</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>(\$90,891.88)</u>	<u>\$90,891.88</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>(\$90,891.88)</u>	<u>\$90,891.88</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>\$0.00</u>	<u>(\$90,891.88)</u>	<u>\$90,891.88</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>\$0.00</u>	<u>(\$90,891.88)</u>	<u>\$90,891.88</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>\$0.00</u>	<u>(\$90,891.88)</u>	<u>\$90,891.88</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>\$0.00</u>	<u>(\$90,891.88)</u>	<u>\$90,891.88</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>\$0.00</u>	<u>(\$90,891.88)</u>	<u>\$90,891.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$90,891.88)</u>	<u>\$90,891.88</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2025 Ending date 5/31/2026 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	129,922	Under	12,457
00830	Total Revenues from Federal Sources	786,264	(146,100)	640,164	660,702		(20,538)
Total		938,414	(101,147)	837,267	795,348		41,919
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	6,323	0	18
88020	Nonpublic Auxiliary Services	0	25,553	25,553	15,343	0	10,210
88040	Nonpublic Handicapped Services	0	53,772	53,772	27,183	0	26,589
88060	Nonpublic Nursing Services	0	16,598	16,598	14,938	1,660	0
88080	Nonpublic Technology Initiative	0	4,525	4,525	4,503	0	22
88090	Nonpublic Security Aid Program	0	28,290	28,290	28,290	0	0
88140	Other	0	7,300	7,300	7,300	0	0
88740	Total Federal Projects	563,882	77,842	641,724	501,607	96,934	43,182
Total		613,882	223,385	837,267	605,862	98,594	132,811

Starting date 7/1/2025 Ending date 5/31/2026 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	129,922	Under	12,457
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	529,158		(105,491)
Total	938,414	(101,147)	837,267	795,348		41,919

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	6,323	0	18
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	0	25,553	25,553	15,343	0	10,210
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	0	53,772	53,772	27,183	0	26,589
88060 20-509-___-___ Nonpublic Nursing Services	0	16,598	16,598	14,938	1,660	0
88080 20-510-___-___ Nonpublic Technology Initiative	0	4,525	4,525	4,503	0	22
88090 20-511-___-___ Nonpublic Security Aid Program	0	28,290	28,290	28,290	0	0
88140 20-___-___-___ Other	0	7,300	7,300	7,300	0	0
88500 20-___-___-___ Title I	56,066	111,855	167,921	123,478	35,265	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	14,096	141	1,381
88580 20-___-___-___ Title V	0	2,000	2,000	1,652	348	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	377,790	45,877	423,667	347,519	61,181	14,967
Total	613,882	223,385	837,267	605,862	98,594	132,811

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

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Starting date 7/1/2025 Ending date 5/31/2026 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 5/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

<u>Liabilities and Fund Equity</u>		
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

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

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$69,362.97	
602	Less: Expenditures	(\$73,309.97)		
	Less: Encumbrances	\$0.00	(\$73,309.97)	(\$3,947.00)
	Total appropriated			(\$3,947.00)
	Unappropriated:			
770	Fund balance, July 1			\$3,389.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$558.00)
	Total liabilities and fund equity			<u>(\$558.00)</u>

Starting date 7/1/2025 Ending date 5/31/2026 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

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

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

89200 TOTAL CAPITAL PROJECT FUNDS

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	69,363	69,363	73,310	0	(3,947)
Total	0	69,363	69,363	73,310	0	(3,947)

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

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Starting date 7/1/2025 Ending date 5/31/2026 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 5/31/2026 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 5/31/2026 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

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

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Starting date 7/1/2025 Ending date 5/31/2026 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			\$0.01

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

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Starting date 7/1/2025 Ending date 5/31/2026 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

Starting date 7/1/2025 Ending date 5/31/2026 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 5/31/2026 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

May 2026 Ratified Bill List

FIN # 6a

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

06/01/26 13:15

Starting date 5/1/2026

Ending date 5/17/2026

Fund Totals

11 GENERAL CURRENT EXPENSE

\$385,154.44

Total for all checks listed

\$385,154.44

May 2026

Ratified Bill List #1	\$	385,154.44
Ratified Bill List #2	\$	831.36
5/15/26 Payroll	\$	764,058.08
5/29/26 Payroll	\$	777,009.37
	\$	<u>1,927,053.25</u>

Prepared and submitted by: _____

Board President

Date _____

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

Page 1 of 1

06/01/26 13:16

Starting date 5/19/2026

Ending date 5/31/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052501	05/20/26		9960	UGI Energy Services, LLC		831.36
600492	09/12/25			Gas Supply		\$831.36

Fund Totals

11	GENERAL CURRENT EXPENSE	\$831.36
	Total for all checks listed	\$831.36

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

Page 1 of 1

06/01/26 13:10

Starting date 5/15/2026

Ending date 5/15/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43594	05/15/26		0086	HARRISON TWP BD/ED AGENCY ACCT		54,276.00
	600096	07/15/25	FICA			\$13,117.95
	600097	07/15/25	DCRP			\$2,462.38
	6J0024	05/15/26	Db 10-141 / Cr 10-101			\$38,695.67
						709,782.08
F43597	05/15/26		PAY	Payroll		
	600000	07/01/25	Payroll 2025 - 2026			\$709,782.08

Fund Totals

10	GENERAL FUND	\$38,695.67
11	GENERAL CURRENT EXPENSE	\$721,723.45
20	SPECIAL REVENUE FUNDS	\$3,638.96
Total for all checks listed		\$764,058.08

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

Page 1 of 1

06/02/26 15:23

Starting date 5/29/2026

Ending date 5/29/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43596	05/29/26		0086	HARRISON TWP BD/ED AGENCY ACCT		58,375.73
	600096	07/15/25	FICA			\$14,486.68
	600097	07/15/25	DCRP			\$5,822.60
	6J0025	05/29/26	Db 10-141 / Cr 10-101			\$38,066.45
						718,633.64
F43604	05/29/26		PAY	Payroll		
	600000	07/01/25	Payroll 2025 - 2026			\$718,633.64

Fund Totals

10	GENERAL FUND	\$38,066.45
11	GENERAL CURRENT EXPENSE	\$735,303.96
20	SPECIAL REVENUE FUNDS	\$3,638.96
	Total for all checks listed	\$777,009.37

Prepared and submitted by: _____

Board Secretary

_____ Date

June 2026 Bill List

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

FIN # 66

06/18/26 12:44

Starting date 6/22/2026

Ending date 6/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43645	06/22/26		0072	G.C.S.S.S.D.		4,112.13
	600296	08/13/25		Tuition & Aide		\$4,112.13
B43646	06/22/26		7833	STATE OF NEW JERSEY		5,082.00
	600213	07/29/25		Comm for the Blind		\$5,082.00

Fund Totals

10	GENERAL FUND	\$1,810.00
11	GENERAL CURRENT EXPENSE	\$340,403.93
12	CAPITAL OUTLAY	\$8,024.00
20	SPECIAL REVENUE FUNDS	\$77,337.48
60	ENTERPRISE FUNDS	\$54,205.12
Total for all checks listed		\$481,780.53

Prepared and submitted by: _____

Board President

Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

06/18/26 12:44

Starting date 6/22/2026

Ending date 6/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052513	06/22/26		A223	95 Percent Group		1,302.00
	601205	05/08/26		Phonics		\$1,302.00
052514	06/22/26		A163	Active Internet Technologies, LLC.		4,909.00
	601302	06/02/26		Contract Renewal		\$4,909.00
052515	06/22/26		6802	Albireo Energy LLC		4,989.00
	601289	06/09/26		Parts & Labor		\$4,989.00
052516	06/22/26		9296	Amazing Transformations		13,770.00
	600464	09/09/25		Support Services		\$13,770.00
052517	✓ 06/22/26	06/22/26		00.0 \$ Multi Stub Void	#052521 Stub	
052518	✓ 06/22/26	06/22/26		00.0 \$ Multi Stub Void	#052521 Stub	
052519	✓ 06/22/26	06/22/26		00.0 \$ Multi Stub Void	#052521 Stub	
052520	✓ 06/22/26	06/22/26		00.0 \$ Multi Stub Void	#052521 Stub	
052521	06/22/26		A120	Amazon Capital Services		8,724.24
	601137	04/16/26		Supplies		\$118.27
	601142	04/17/26		Supplies		\$122.90
	601144	04/17/26		Supplies		\$137.97
	601149	04/17/26		Supplies		\$186.00
	601170	05/01/26		Supplies		\$37.94
	601172	05/01/26		Supplies		\$39.98
	601174	05/01/26		Supplies		\$38.66
	601175	05/01/26		Supplies		\$209.68
	601176	05/01/26		Supplies		\$159.44
	601177	05/01/26		Supplies		\$161.23
	601178	05/01/26		Supplies		\$168.48
	601196	05/05/26		Supplies		\$448.29
	601197	05/05/26		Supplies		\$266.09
	601201	05/06/26		Supplies		\$370.06
	601210	05/08/26		Supplies		\$118.89
	601214	05/12/26		Supplies		\$1,312.35
	601215	05/12/26		Supplies		\$207.45
	601216	05/12/26		Supplies		\$32.76
	601217	05/12/26		Supplies		\$29.21
	601222	05/12/26		Supplies		\$41.95
	601224	05/13/26		Supplies		\$162.75
	601225	05/13/26		Supplies		\$211.44
	601229	05/13/26		Supplies		\$156.80
	601231	05/14/26		Supplies		\$45.91
	601232	05/14/26		Supplies		\$263.96
	601265	05/19/26		Supplies		\$248.51
	601266	05/19/26		Supplies		\$133.72

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

06/18/26 12:44

Starting date 6/22/2026 Ending date 6/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052521	06/22/26		A120	Amazon Capital Services		8,724.24
	601275	05/21/26		Supplies		\$96.68
	601283	05/28/26		Supplies		\$752.42
	601284	05/28/26		Supplies		\$97.95
	601285	05/28/26		Supplies		\$147.68
	601292	06/02/26		Supplies		\$934.00
	601293	06/02/26		Supplies		\$93.00
	601304	06/02/26		Supplies		\$219.95
	601305	06/02/26		Supplies		\$37.48
	601315	06/08/26		Supplies		\$214.61
	601316	06/08/26		Supplies		\$219.98
	601321	06/11/26		Supplies		\$388.90
	601322	06/11/26		Supplies		\$90.90
052522	06/22/26		9192	American WorkCare		150.00
	601328	06/16/26		DOT Physical		\$150.00
052523	06/22/26		C760	Appalachian Trailer Sales, Inc.		8,024.00
	601140	04/22/26		Trailer		\$8,024.00
052524	06/22/26		7814	ARCHBISHOP DAMIANO SCHOOL		27,830.88
	600019	07/03/25		Tuition & Aide		\$27,830.88
052525	06/22/26		A192	Ascendance Trucks Eastern PA, LLC		93.50
	601311	06/09/26		Bus Parts		\$72.73
	601325	06/16/26		Bus Parts		\$20.78
052526	06/22/26		A293	Audubon Plumbing Supply		626.14
	600481	09/15/25		Supplies		\$626.14
052527	06/22/26		0018	BANCROFT		21,502.60
	601012	02/24/26		Tuition & Aide		\$21,502.60
052528	06/22/26		0655	BERKETT, JOHN		3,450.00
	601273	05/19/26		Tuition Reimb.		\$3,450.00
052529	06/22/26		7187	BLUE STAR OF NJ, INC.		954.00
	601360	06/11/26		Supplies		\$954.00
052530	06/22/26		H609	BPW		47.88
	601264	05/19/26		Bus Parts		\$47.88
052531	06/22/26		0810	BRATTELLI LLC; VERONICA		8,100.00
	600532	09/18/25		25-26 OT Services		\$8,100.00
052532	06/22/26		0792	CARROLL, COLLEEN		900.00
	600240	08/07/25		OT Services		\$900.00
052533	06/22/26		1004	CDW Government		1,098.00
	601134	04/14/26		Tech Parts		\$1,098.00
052534	06/22/26		A383	Character.org		175.00
	601299	06/02/26		Banners		\$175.00
052535	06/22/26		0038	CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT		17,317.73
	600693	10/31/25		Joint Transportation		\$15,012.83
	600694	10/31/25		Diesel Fuel		\$1,926.94

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

06/18/26 12:44

Starting date 6/22/2026

Ending date 6/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052535	06/22/26		0038	CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT		17,317.73
	601269	05/19/26		Theatre Rental		\$377.96
052536	06/22/26		7599	CM3 BUILDING SOLUTIONS, INC.		2,997.14
	601135	04/20/26		Parts & Labor		\$1,415.00
	601186	05/05/26		Labor		\$1,080.00
	601277	06/02/26		Parts & Labor		\$502.14
052537	06/22/26		6595	COMPUTER SOLUTIONS		14,167.36
	601027	03/02/26		Budgetary Software		\$14,167.36
052538	06/22/26		9295	Creativity Colaboratory Charter School		1,655.00
	600769	11/21/25		Charter Transfers		\$1,655.00
052539	06/22/26		A153	Damminger, Brenna		6,705.88
	601346	06/18/26		Tuition Reimb.		\$6,705.88
052540	06/22/26		A380	DeSanto, Christopher		97.72
	601309	06/08/26		Travel		\$97.72
052541	06/22/26		0256	DEVOE, MELINDA		108.29
	601341	06/17/26		Mileage		\$108.29
052542	06/22/26		0637	Direct Energy Business		24,397.67
	600404	09/03/25		Electric Supplier		\$24,397.67
052543	06/22/26		X911	Dougherty, Deneen		21.95
	601303	06/02/26		Science Supplies		\$21.95
052544	06/22/26		8112	EISENHART, DIANE		528.00
	601343	06/17/26		Travel		\$528.00
052545	06/22/26		7875	ELMER SCHULTZ		1,238.74
	601212	05/12/26		Service		\$690.00
	601288	06/02/26		Parts & Labor		\$548.74
052546	06/22/26		A382	E-Rate Consulting, Inc.		1,750.00
	600964	02/04/26		Consulting		\$1,750.00
052547	06/22/26		0486	ERCO CEILINGS, INC.		2,160.24
	601213	05/12/26		Supplies		\$2,160.24
052548	06/22/26		9250	Fellona, Christine		600.00
	601337	06/16/26		Dis. Reimb.		\$600.00
052549	06/22/26		6573	FOLLETT CONTENT SOLUTIONS LLC		9,089.78
	600865	12/23/25		Books		\$737.28
	601080	03/18/26		Books		\$8,352.50
052550	06/22/26		L529	Ford, Darnell or Allison		155.00
	6J0028	06/22/26		Db 10-481 / Cr 10-101		\$155.00
052551	06/22/26		6585	FRIENDS SCHOOL OF MULLICA HILL		3,714.00
	601297	06/02/26		Title II Reimb.		\$2,724.00
	601298	06/02/26		Title IV-A Reimb.		\$990.00
052552	06/22/26		0072	G.C.S.S.S.D.		47,276.00
	600296	08/13/25		Tuition & Aide		\$4,712.20
	600688	10/31/25		Transportation		\$13,282.84

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Harrison Twp Board of Ed
Hand and Machine checks

06/18/26 12:44

Starting date 6/22/2026

Ending date 6/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						47,276.09
052552	06/22/26		0072	G.C.S.S.D.		
	600689	10/31/25		NP Nursing		\$1,659.80
	600712	10/29/25		Chapter 192 & 193		\$19,195.25
	600715	10/29/25		NP IDEA		\$8,426.00
052553	V 06/22/26	06/22/26		00.0 \$ Multi Stub Void	#052554 Stub	
						18,410.80
052554	06/22/26		1055	GCSSSD - CRESS		
	600032	07/07/25		25-26 HB Instr.		\$4,524.00
	600033	07/07/25		25-26 Speech		\$1,176.00
	600102	07/15/25		P.T.		\$1,316.00
	600528	09/18/25		Deaf Services		\$1,139.00
	600529	09/18/25		Deaf Services		\$402.00
	600530	09/18/25		Deaf Services		\$9,116.80
	601058	03/11/26		Deaf Services		\$737.00
						150.00
052555	06/22/26		0471	Gigliotti; Emily		
	601218	05/12/26		Supplies		\$150.00
						10,230.00
052556	06/22/26		A196	Gorman, DAnella & Morlok		
	600237	08/13/25		Legal Services		\$10,230.00
						331.14
052557	06/22/26		1169	GRAINGER		
	601221	05/12/26		Parts		\$331.14
						158.93
052558	06/22/26		V502	Gress; Lauren		
	601228	05/13/26		Reimb.		\$158.93
						700.00
052559	06/22/26		A183	Harris Education Solutions		
	601209	05/08/26		Service		\$700.00
						36,019.48
052560	06/22/26		A183	Harris Education Solutions - Realtime		
	601091	03/23/26		Realtime		\$36,019.48
						5,864.00
052561	06/22/26		0859	HEENAN, LISA		
	601268	05/19/26		Tuition Reimb.		\$5,864.00
						5,658.00
052562	06/22/26		7121	Hillyard - Inc.		
	601153	04/23/26		Supplies		\$5,301.55
	601184	05/05/26		Supplies		\$356.52
						604.00
052563	06/22/26		8032	HOFFMAN'S EXTERMINATING		
	600020	07/03/25		Exterminating		\$604.00
						4,143.75
052564	06/22/26		9259	Hope In Motion Physical Therapy, LLC		
	601099	03/27/26		Services		\$4,143.75
						175.25
052565	06/22/26		6807	ILLI; COLLEEN		
	601234	05/15/26		Supplies		\$175.25
						4,203.02
052566	06/22/26		A296	Jarvis Electric Motors, Inc.		
	601119	04/13/26		Parts		\$3,191.02
	601202	05/12/26		Parts & Labor		\$1,012.00
						788.00
052567	06/22/26		0326	JC MAGEE SECURITY SOLUTIONS		
	601276	06/02/26		Parts & Labor		\$330.00
	601310	06/11/26		Parts & Labor		\$458.00

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Harrison Twp Board of Ed
Hand and Machine checks

06/18/26 12:44

Starting date 6/22/2026

Ending date 6/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052568	06/22/26		9125	Johnson Controls Fire Protection LP		1,709.61
	601291	06/02/26		Service		\$1,709.61
052569	06/22/26		0857	KINGSWAY REGIONAL SCHOOL DIST.		2,066.30
	600398	08/28/25		Maint. & Repairs		\$2,066.30
052570	06/22/26		0134	LANGERHANS, OLIVIA		5,588.24
	601345	06/18/26		Tuition Reimb.		\$5,588.24
052571	06/22/26		7701	Larc Norcross School		8,870.40
	600294	08/13/25		Tuition & Aide		\$8,870.40
052572	06/22/26		Q161	LearnWell		656.48
	601286	05/28/26		Hosp. Instruction		\$656.48
052573	06/22/26		0123	MARKEY; NATALIE		97.08
	601318	06/11/26		Supplies		\$97.08
052574	06/22/26		9969	Meagher; Kelly		6,705.88
	601344	06/18/26		Tuition Reimb.		\$6,705.88
052575	06/22/26		0502	MITCHAM; LAUREN		54.99
	601319	06/11/26		Supplies		\$54.99
052576	06/22/26		A360	Napa Auto Parts		179.88
	601271	05/19/26		Bus Parts		\$179.88
052577	06/22/26		0075	NJ ADVANCE MEDIA		100.00
	601112	03/31/26		Public Notice		\$100.00
052578	06/22/26		9080	NJ MOTOR VEHICLE COMMISSION		200.00
	601312	06/09/26		Reg. Renewals		\$200.00
052579	06/22/26		9985	NJ School Jobs		2,100.00
	601270	05/21/26		Emp. Ads		\$2,100.00
052580	06/22/26		0144	NJASBO		500.00
	601003	02/20/26		Conference		\$500.00
052581	06/22/26		A294	Northeast Services LLC		180.00
	600207	08/07/25		Labor Contract		\$180.00
052582	06/22/26		0025	NUTRI-SERVE FOOD MGMT., INC.		52,966.38
	600491	09/12/25		Food Service		\$52,966.38
052583	06/22/26		A233	Pandolfo DC; Mark P.		110.00
	601267	05/19/26		DOT Physical		\$110.00
052584	06/22/26		U522	ParentSquare, Inc.		1,900.00
	601203	05/08/26		Training		\$1,900.00
052585	06/22/26		9140	Peach Country Tractor		450.00
	601227	05/14/26		Supplies		\$450.00
052586	06/22/26		9875	Professional Medical Staffing		5,637.50
	600284	08/13/25		LPN Services		\$5,637.50
052587	06/22/26		7445	RICOH USA, INC.		4,785.62
	600743	11/10/25		Copier Leases		\$4,785.62
052588	06/22/26		T284	Rossi; Michael		92.20
	601342	06/17/26		Reimb.		\$92.20

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

06/18/26 12:44

Starting date 6/22/2026

Ending date 6/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052589	06/22/26		1076	SCHOOL SPECIALTY, LLC		74.88
	601226	05/13/26		Supplies		\$74.88
052590	06/22/26		9682	SDI Innovations		2,429.27
	600941	01/22/26		Datebooks		\$2,429.27
052591	06/22/26		A284	SPOT Therapy		875.00
	600675	10/16/25		PT		\$875.00
052592	06/22/26		0528	State of New Jersey		680.00
	600927	01/16/26		Aud. Eval		\$680.00
052593	06/22/26		9858	Steves Auto Supply		164.47
	601313	06/09/26		Bus Parts		\$164.47
052594	06/22/26		A267	TRANE U.S. Inc.		1,509.70
	601141	04/17/26		Parts		\$1,509.70
052595	06/22/26		7344	Tristate		20,316.56
	601154	04/22/26		Chiller Repair		\$8,609.92
	601164	04/30/26		Refrigerant		\$11,706.64
052596	06/22/26		0466	ULINE SHIPPING SUPPLIES		2,349.02
	601199	05/06/26		Cabinet		\$2,349.02
052597	06/22/26		9361	United Electric Supply - Vine		160.50
	601274	06/02/26		Parts		\$160.50
052598	06/22/26		9870	Victory Truck Body, Inc.		9,965.25
	601192	05/05/26		Body Work		\$9,965.25
052599	06/22/26		0055	W.B. Mason		269.75
	600142	07/21/25		Copy Paper		\$93.20
	600200	08/12/25		Water Delivery		\$176.55
052600	06/22/26		0310	WageWorks, Inc.		123.50
	600824	12/09/25		FSA Mgmt		\$123.50
052601	06/22/26		0225	WARREN'S HARDWARE		354.48
	600228	08/07/25		Supplies		\$354.48
052602	06/22/26		N557	Wasilewski, Brian		60.00
	601323	06/15/26		DMV Reimb.		\$60.00
052603	06/22/26		A261	Wax; Dr. Craig M.		625.00
	600233	08/07/25		District Doc		\$625.00
052604	06/22/26		9889	WILSON LANGUAGE TRAINING CORP.		4,725.00
	601206	05/08/26		Supplies		\$4,725.00
052605	V 06/22/26	06/22/26	00.0	\$ Multi Stub Void	#052607 Stub	
052606	V 06/22/26	06/22/26	00.0	\$ Multi Stub Void	#052607 Stub	
052607	06/22/26		0231	WOLFINGTON BODY COMPANY, INC.		4,890.13
	601272	05/19/26		Bus Parts		\$812.00
	601326	06/16/26		Bus Parts		\$1,820.05
	601327	06/16/26		Bus Parts		\$2,258.13

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

***Food Services Report
May 2026***

	May	Per Day
Number of Serving Days	20	2 ea school
<i>UNITS:</i>		
No. of Students Breakfasts	1122	56.10
Adult Breakfasts	1	
No. of Student Lunches	7,431	371.55
Adult Lunches	174	
Total Student Meals	8,553	427.65
<i>DOLLARS:</i>		
Total Income	\$ 50,828.31	\$ 2,541.42
Total Expenses	\$ 57,601.72	\$ 2,880.09
Surplus/(Loss)	\$ (6,773.41)	\$ (338.67)
YTD Surplus/Loss	-\$20,924.08	
Monthly Total POS Balance	-\$4,219.53	
YTD POS Balance	\$9,949.09	

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

June 22, 2026 Board of Education Meeting

IX. Business Administrator' Report

A. Finance

1. Approval of Resolution to cancel old outstanding checks

Student Activity Account

Check #	Date	Amount
1936	6/10/2022	\$50.00

Custodian Account

Check #	Date	Amount
50323	6/4/2024	\$ 50.00
50332	6/17/2024	\$110.00
50397	6/30/2024	\$ 47.10
50398	6/30/2024	\$ 16.35
50444	6/30/2024	\$ 16.10
50456	6/30/2024	\$ 18.50
51318	4/28/2025	\$200.00

RES. #1

HARRISON TOWNSHIP BOARD OF EDUCATION
MULLICA HILL, NEW JERSEY

RESOLUTION 2025-26 #17

RESOLUTION: TRANSFER TO CAPITAL RESERVE

- WHEREAS;** N.J.S.A. 18A:7F-41a and N.J.A.C. 6A:23A-14.1(c)3 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and
- WHEREAS;** the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to authorize a transfer of unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and
- WHEREAS;** the Harrison Township Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into the Capital Reserve account at year end, and
- WHEREAS;** the Harrison Township Board of Education has determined that an amount not to exceed \$ 200,000 may be available for such purpose of transfer;
- BE IT RESOLVED:** by the Harrison Township Board of Education that it hereby authorizes the District's School Business Administrator to make this transfer consistent with all applicable laws and regulations contingent upon the results of the audit.

Dated: June 22, 2026

Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary

RES. #2

HARRISON TOWNSHIP BOARD OF EDUCATION
MULLICA HILL, NEW JERSEY

RESOLUTION 2025-26 #18

RESOLUTION: TRANSFER TO MAINTENANCE RESERVE

WHEREAS; N.J.S.A. 18A:7F-41a and N.J.A.C. 6A:23A-14.2(d) permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS; the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to authorize a transfer of unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS; the Harrison Township Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into the Maintenance Reserve account at year end, and

WHEREAS; the Harrison Township Board of Education has determined that an amount not to exceed \$ 200,000 may be available for such purpose of transfer;

BE IT RESOLVED: by the Harrison Township Board of Education that it hereby authorizes the District's School Business Administrator to make this transfer consistent with all applicable laws and regulations contingent upon the results of the audit.

Dated: June 22, 2026

Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary

RES #3

HARRISON TOWNSHIP BOARD OF EDUCATION
MULLICA HILL, NEW JERSEY

RESOLUTION 2025-26 #19

**RESOLUTION: TOILET ROOM FACILITIES FOR PRE-KINDERGARTEN
AND KINDERGARTEN**

WHEREAS; NJAC 6A:26-6.3 (h) 4ii and iii provides that a school district may request a waiver of compliance by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet room in each classroom, and

WHEREAS; the Harrison Township Board of Education desires to apply for this waiver as an alternate method for a pre-kindergarten classroom and a kindergarten classroom, and

BE IT RESOLVED: by the Harrison Township Board of Education that it hereby authorizes the Superintendent to submit to the Executive County Superintendent of Schools in the County of Gloucester an appropriate waiver of the requirements of NJAC 6A:26-6.3 (h) 4ii and iii for the 2025-26 school year.

Dated: June 22, 2026

Shannon Williams, President
Harrison Township Board of Education

Attest: _____
Christopher C. DeSanto, Board Secretary

PERS. #9

Non-Union Salaries

Columns

Last Name	First Name	Position	A		B	C = (AxB)		D	E = (C+D)		Budget Line
			2025-2026 Salary w/o Longevity	CPI Pct. Increase		2026-2027 Salary w/CPI Increase	2026-2027 Salary w/Longevity				
BERKETT	JOHN	Network Admin	\$ 79,872.00	3.58%		\$ 82,732.00	\$ 83,282.00	\$ 550.00	\$ 83,282.00		11-000-252-110-11-0-005
CHAPPELL	TRACI	Business Office Spec	\$ 49,747.00	3.58%		\$ 51,528.00	\$ 51,528.00	\$ -	\$ 51,528.00		11-000-251-105-11-3-005
CINAGLIA	KIM	Principal Sec - HTS	\$ 40,664.00	3.58%		\$ 42,120.00	\$ 43,320.00	\$ 1,200.00	\$ 43,320.00		11-000-240-105-11-0-103
DOUGHERTY	STEPHANIE	Principal Sec - PVS	\$ 38,452.00	3.58%		\$ 39,829.00	\$ 39,829.00	\$ -	\$ 39,829.00		11-000-240-105-11-1-203
EASTLACK	NICOLE	CST Secretary	\$ 46,312.00	3.58%		\$ 47,970.00	\$ 47,970.00	\$ -	\$ 47,970.00		11-000-219-105-11-0-109
EASTLACK	VALERIE	Supt. Secretary	\$ 57,889.00	3.58%		\$ 59,962.00	\$ 60,962.00	\$ 1,000.00	\$ 60,962.00		11-000-230-105-11-0-001
EDWARDS	KAYLEIGH	BCBA	\$ 90,000.00	3.58%		\$ 93,222.00	\$ 93,222.00	\$ -	\$ 93,222.00		11-000-216-101-11-0-060
GAETA	DAVID	Maintenance Mechanic	\$ 65,000.00	3.58%		\$ 67,327.00	\$ 67,327.00	\$ -	\$ 67,327.00		11-000-262-100-11-0-206
HALL	DOTTIE	Transpo Office Asst	\$ 16,700.00	3.58%		\$ 17,298.00	\$ 18,298.00	\$ 1,000.00	\$ 18,298.00		11-000-270-160-11-4-007
HANLON	SUSAN	Transpo Supervisor	\$ 73,388.00	3.58%		\$ 76,016.00	\$ 76,716.00	\$ 700.00	\$ 76,716.00		11-000-270-160-11-4-007
HEENAN	LISA	Chief Academic Officer	\$ 148,341.00	3.58%		\$ 153,652.00	\$ 153,652.00	\$ -	\$ 153,652.00		11-000-221-102-11-0-102
HELLER	DEBORAH	Business Office Spec	\$ 53,517.00	3.58%		\$ 55,433.00	\$ 55,433.00	\$ -	\$ 55,433.00		11-000-251-105-11-3-005
HYNES	LORI	Dir of Special Services	\$ 137,663.00	3.58%		\$ 142,592.00	\$ 142,592.00	\$ -	\$ 142,592.00		11-000-240-103-11-3-103
OTLOWSKI	ANGELA	SBA Secretary	\$ 57,157.00	3.58%		\$ 59,204.00	\$ 60,204.00	\$ 1,000.00	\$ 60,204.00		11-000-251-105-11-3-005
SHENK	SHAWN	Tech Coordinator	\$ 117,579.00	3.58%		\$ 121,789.00	\$ 122,489.00	\$ 700.00	\$ 122,489.00		11-000-252-110-11-0-005
SIEGAL	JERAH	Tech Coordinator	\$ 55,000.00	3.58%		\$ 56,969.00	\$ 56,969.00	\$ -	\$ 56,969.00		11-000-222-177-11-0-005
STANKOSKI	BRIDGET	Data Analysis Specialist	\$ 42,500.00	3.58%		\$ 44,022.00	\$ 44,022.00	\$ -	\$ 44,022.00		11-000-221-105-11-0-102
WASILEWSKI	BRIAN	Supervisor of B&G	\$ 112,815.00	3.58%		\$ 116,854.00	\$ 116,854.00	\$ -	\$ 116,854.00		11-000-262-104-11-0-006
TOTAL SALARIES			\$ 1,282,596.00			\$ 1,328,519.00	\$ 1,334,669.00	\$ 6,150.00	\$ 1,334,669.00		

Transportation Salaries

Columns																		
		A		B		C = (AxB)		D	E		F = (BxD)+B		G = (ExF)		H	I = (G+H)		Budget Line
		2025-2026 Contract Hours	2025-2026 Hourly Rate	2025-2026 w/o Longevity	2025-2026 Hourly Rate	2025-2026 w/o Longevity	2025-2026 Hourly Rate	2025-2026 w/o Longevity	CPI Pct. Increase	2026-2027 Contract Hours	2026-2027 Hourly Rate (w/CPI)	2026-2027 w/o Longevity	2026-2027 Hourly Rate (w/CPI)	2026-2027 w/o Longevity	2026-2027 Longevity	2026-2027 w/Longevity		
ALLEN	WILLIAM	720	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	3.58%	720	\$ 20.14	\$ 14,500.80	\$ 20.14	\$ 14,500.80	\$ -	\$ 14,500.80	11-000-270-107-11-0-007	
	SHIRLEY	720	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	3.58%	720	\$ 20.14	\$ 14,500.80	\$ 20.14	\$ 14,500.80	\$ 1,200.00	\$ 15,700.80	11-000-270-107-11-0-007	
	BETTYANN	720	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	3.58%	720	\$ 20.14	\$ 14,500.80	\$ 20.14	\$ 14,500.80	\$ 1,000.00	\$ 15,500.80	11-000-270-107-11-0-007	
	RICHARD	720	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	\$ 19.44	\$ 13,996.80	3.58%	720	\$ 20.14	\$ 14,500.80	\$ 20.14	\$ 14,500.80	\$ -	\$ 14,500.80	11-000-270-107-11-0-007	
PAGE	MARY JANE	720	\$ 16.18	\$ 11,649.60	\$ 16.18	\$ 11,649.60	\$ 16.18	\$ 11,649.60	3.58%	720	\$ 16.76	\$ 12,067.20	\$ 16.76	\$ 12,067.20	\$ -	\$ 12,067.20	11-000-270-107-11-0-007	
	KATHLEEN	720	\$ 16.06	\$ 11,563.20	\$ 16.06	\$ 11,563.20	\$ 16.06	\$ 11,563.20	3.58%	720	\$ 16.63	\$ 11,973.60	\$ 16.63	\$ 11,973.60	\$ -	\$ 11,973.60	11-000-270-107-11-0-007	
ALSTON	DENNIS	724	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	3.58%	724	\$ 36.52	\$ 26,440.48	\$ 36.52	\$ 26,440.48	\$ -	\$ 26,440.48	11-000-270-160-11-5-007	
	SCOTT	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	3.58%	724	\$ 33.66	\$ 24,369.84	\$ 33.66	\$ 24,369.84	\$ -	\$ 24,369.84	11-000-270-160-11-5-007	
	PETER	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	3.58%	724	\$ 33.66	\$ 24,369.84	\$ 33.66	\$ 24,369.84	\$ -	\$ 24,369.84	11-000-270-160-11-5-007	
	FRANCES	724	\$ 33.70	\$ 24,398.80	\$ 33.70	\$ 24,398.80	\$ 33.70	\$ 24,398.80	3.58%	724	\$ 34.91	\$ 25,274.84	\$ 34.91	\$ 25,274.84	\$ -	\$ 25,274.84	11-000-270-160-11-5-007	
HALL	DOROTHEA	905	\$ 35.26	\$ 31,910.30	\$ 35.26	\$ 31,910.30	\$ 35.26	\$ 31,910.30	3.58%	905	\$ 36.52	\$ 33,050.60	\$ 36.52	\$ 33,050.60	\$ -	\$ 33,050.60	11-000-270-160-11-5-007	
	LINDA	724	\$ 34.00	\$ 24,616.00	\$ 34.00	\$ 24,616.00	\$ 34.00	\$ 24,616.00	3.58%	724	\$ 35.22	\$ 25,499.28	\$ 35.22	\$ 25,499.28	\$ -	\$ 25,499.28	11-000-270-160-11-5-007	
	KELLEE	724	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	3.58%	724	\$ 36.52	\$ 26,440.48	\$ 36.52	\$ 26,440.48	\$ 550.00	\$ 26,990.48	11-000-270-160-11-5-007	
	PARKER	905	\$ 35.26	\$ 31,910.30	\$ 35.26	\$ 31,910.30	\$ 35.26	\$ 31,910.30	3.58%	905	\$ 36.52	\$ 33,050.60	\$ 36.52	\$ 33,050.60	\$ 1,200.00	\$ 34,250.60	11-000-270-160-11-5-007	
MONEYPENNY	REVOIR	724	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	3.58%	724	\$ 36.52	\$ 26,440.48	\$ 36.52	\$ 26,440.48	\$ 550.00	\$ 26,990.48	11-000-270-160-11-5-007	
	RIZZO	724	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	3.58%	724	\$ 36.52	\$ 26,440.48	\$ 36.52	\$ 26,440.48	\$ -	\$ 26,990.48	11-000-270-160-11-5-007	
	WALL	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	3.58%	724	\$ 33.66	\$ 24,369.84	\$ 33.66	\$ 24,369.84	\$ -	\$ 24,369.84	11-000-270-160-11-5-007	
	VACANT	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ -	\$ 23,530.00	11-000-270-160-11-5-007	
VACANT	TBD	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ -	\$ 23,530.00	11-000-270-160-11-5-007	
	VACANT	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ -	\$ 23,530.00	11-000-270-160-11-5-007	
	TBD	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ -	\$ 23,530.00	11-000-270-160-11-5-007	
	VACANT	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ -	\$ 23,530.00	11-000-270-160-11-5-007	
STILES	TBD	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	724	\$ 32.50	\$ 23,530.00	\$ 32.50	\$ 23,530.00	\$ -	\$ 23,530.00	11-000-270-160-11-5-007	
	RUBY	724	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	\$ 35.26	\$ 25,528.24	3.58%	724	\$ 36.52	\$ 26,440.48	\$ 36.52	\$ 26,440.48	\$ 550.00	\$ 26,990.48	11-000-270-161-11-5-007	
				\$ 364,738.36		\$						\$ 495,440.76			\$ 5,050.00	\$ 500,490.76		

Kristin Heritage

Objective To obtain an educator position that will highlight my caring, thoughtful, and smart actions with children.

Education Neumann University, Aston, PA
Special Education/ Elementary Education Major

Honors and Awards

- University Scholarship
- Dean's List
- Soccer Team – Team Ethic Gold Award Fall 2009

Clearview Regional High School, Mullica Hill, NJ
Graduated 2009

Honors and Awards

- Coaches Award – 2005
- Soccer, Winter and Spring Track
- Honor Roll
- Video Yearbook
- School Newspaper

Activities

Mary E. Volz Girls Soccer Coach 2015-2022
Mary E. Volz Assistant Co-ed Soccer Coach, 2014- 2015
Neumann University Division III Soccer Team, approximately 15 hours weekly, 2009- 2013
Neumann University Soccer Captain, 2012-2013
Student- Athlete Advisory Committee for NCAA, 2009- 2013
Susan G. Komen "Race for the Cure" Participant, Since 2005

Experience

Mary E. Volz

Runnemede, NJ: September 2013- Present

-4/5 Multiple Disabled/ Pull out Resource Room Special Education Teacher

-6/8 Multiple Disabled Special Education Teacher

-4th Grade Special Education Teacher in an inclusion setting

- Multisensory reading approach
- Trained/ admitted the Dynamic Learning Maps Testing
- Daily use of concepts and lessons in envisionMATH Realize Edition
- Fountas and Pinnell Leveled Literacy Intervention
- Wilson Reading Cert 1
- Character Ed Committee
- School Improvement Committee
- Bias Committee
- Safety Committee

Cherrywood Academy

Blackwood, NJ: 2010- 2013

-Daily interaction with children with autism

- Paraprofessional in a regular classroom

Bounce U

Blackwood, NJ: 2009- 2010 Summer

- Daily interaction with children in an exciting atmosphere
- Hosted and organized children's' parties

J. Mason Tomlin School

Mantua, NJ: Summer 2005 through 2007

- Served as a child's aid
- Engaged in play and learning sessions with children at the Summer Enrichment Program

References Professional and personal available upon request

Kristin Reim

"Students don't care how much you know until they know how much you care." -
John C. Maxwell

PROFESSIONAL EXPERIENCE

Winslow Township School District Sicklerville, NJ — *Special Education Teacher*

September 2005 - Present

- Demonstrated student success across a broad variety of special education classroom settings: preschool disabled (PSD), inclusion (Pre-K, kindergarten, third, and fourth grade), ELA resource (fourth grade), and multiply disabled (MD)
- Founded and led a school-wide Social Emotional Learning (SEL) Team focused on promoting student and staff wellness through lessons, activities, and school initiatives
- SEL Team Leader at Winslow Township School #6
- Served four times as a mentor to first-year teachers, offering support, collaboration, and guidance in classroom management and instruction
- Cooperating teacher with local university student teachers and their professors
- Special education teacher for extended school year (ESY)
- Developed creative choreography for chorus ensemble performances for lower and upper elementary school students
- Designed engaging lessons that teaches to the child, their strengths, and interests aligned with curriculum standards
- Developed and implemented individualized instruction for students with diverse learning needs in inclusive and self-contained special education settings
- Created a structured, supportive classroom environment where students feel safe, valued, and encouraged to grow academically and social-emotionally.
- Utilized ABA strategies and positive behavior supports to improve student engagement and independence
- Collaborated with parents, therapists, child study team members, and support staff to ensure student success
- Designed engaging lessons aligned with curriculum standards and individualized student goals
- Monitored student progress through data collection and ongoing assessment practices
- Supported students with autism, communication challenges, and behavioral needs

SKILLS

Individualized Education Plan (IEP) Development & Implementation

Applied Behavior Analysis (ABA) Strategies

Augmentative and Alternative Communication (AAC)

Behavior Intervention Plans (BIPs)

Autism Support Strategies

Differentiated Instruction

Data Collection & Progress Monitoring

Google Classroom

Social Emotional Learning (SEL) Integration

Student-Centered Instruction

Self-Published Author

Honors, Leadership, and Community Involvement

2023 Winslow Township Teacher of the Year

SEL Team Leader

Winslow Township's Teacher's Academy Workshop Presenter

Winslow Township Schools Mentor

Volunteer - BookSmiles

Volunteer - Maddy's Care Bags

Archway Programs, Atco, NJ — *Special Education Teacher*

January 2004 - August 2005

- Provided individualized instruction for students with Autism and Communication Disorders in a preschool disabled (PSD) classroom setting
- Provided instruction, interventions, and managed classroom routines using positive behavioral supports and structured teaching strategies through collected progress data
- Collaborated with school districts, families, therapists, and multidisciplinary team members to support developmental and educational goals
- Created engaging lessons that focused on growth and development that aligned with individualized student needs
- Special education teacher for extended school year (ESY)

EDUCATION

Mercyhurst College, Erie, PA
Bachelor's Degree in Special Education
Minor Degree in Dance

September 1999 - May 2023

CERTIFICATIONS

Teacher of the Handicapped- NJ (2003)

SEL/CD Certification- Rutgers University (2021)

2026 – 2027 Harrison Township School District

Substitute List

TEACHERS

Dana Adams
 Summer Bajewicz
 Brooke Baker
 Michele Bloor
 Lucinda Bull
 Lindsey Casey
 Caragh Cassidy
 Ava Costello
 Alexandra Cristescu
 Abigail Culling
 Guldali Davis
 Sarah DeAngelo
 Sara DeVoe
 Lorie Dewedoff
 Erin Dougherty
 Bryana Driscoll
 Elizabeth Eastlack
 Harlie Eggeling
 Ashley Elder
 Lisa Eivich
 Kristin Ferri
 Erin Griffith
 Laura Guzzo
 Emma Hartman
 Gavin Hartman
 Amanda Hengel
 Amanda Hill
 Monique Jones
 Stephanie Keller
 William Kellum
 Catherine Kelly
 Mary Kelley
 Isabella Marucci
 Sharyn Minor
 Shelby Mullen
 Karen Murray
 Ashley Muscarella
 Maryfrances Parisi
 Stephanie Parlett
 Denise Reamer
 Gabriella Rosario
 Natalie Sharkey
 Eliza Shenk
 Stacy Staino
 Clare Tustin
 Jennifer Urban
 Linda Valentine
 Sara Wiedeman

GENERAL AIDES

Kathleen Bress
 Brooke Baker
 Lucinda Bull
 Victoria Carrero
 Lorie Dewedoff
 Karen Giambrone
 Erin Griffith
 Rachel Hess
 Joanne Jankowski
 Isabella Marucci
 Traci Pellecchia
 Linda Pennypacker
 Aman Shurbaji

NURSES

Courtney Branco
 Viktor Chebotarev
 Jamie Clement
 Denise Cole
 Angela Gill
 Amanda Hasson
 Susan Jones
 Mary Kelley
 Kasey Moser-Ramick
 Lori Nolan
 Lucinda Quint
 Chloe Simcox
 Danielle Soucek
 Agnieszka Wiernasz

BUS DRIVERS

Timothy Blackburn
 Edward Cori
 Caressa Dredde
 Monica Evans
 William Gee
 Elizabeth Gentile
 Joseph Munafo
 Stephen Priggemeier
 Traci Vandergracht
 Debbie Wagner
 Traci Walukiewicz

TRANSPORTATION AIDES

Ralph Clark
 Esther Cauch
 Diane Ditzler
 Jacob Hall
 John Hamilton
 Huang Lam
 Zoey Lowe
 Traci Vandergracht

CUSTODIANS

Greg Boschetto
 Ralph Clark
 Kimberly DeAngelo
 Yael Hernandez
 Rose Rainas
 Susan Robertson
 Moises Sanchez
 Eileen Woods