

**HARRISON TOWNSHIP SCHOOL DISTRICT
MULLICA HILL, NEW JERSEY
BOARD OF EDUCATION REGULAR MEETING
Monday, July 20, 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, July 20, 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:**

- 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 June 22, 2026 Regular Session (*Attachment: Min. #1*) and Executive Session (*Attachment: Min. #2*) 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 Kristina Guarro received June 29, 2026 re: retirement.
2. Letter from Laurie Holland received July 1, 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 June 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 June 2026. (*Attachment: Fin. #2*) The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of June 2026.

3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of June 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. June 2026 Ratified Bill List \$1,956,626.86 (*Attachment: Fin. #6a*)
 - b. July 2026 Bill List \$380,689.96 (*Attachment: Fin. #6b*)
7. Accept the Consolidated Food Services Report for the Month of June 2026. (*Attachment: Fin. #7*)

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

Roll Call:

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

X. Resolutions

1. Approve Resolution 2026-27#1: Renew the Bid Threshold (*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 2026-27#2: Appoint a Qualified Purchasing Agent (*Attachment: Res. #2*)

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

Roll Call:

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

XI. Superintendent's Report:

A. Personnel

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

1. When necessary, the Board authorizes the Superintendent of Schools to hire personnel to directly replace a staff vacancy occurring between Board of Education meeting dates to ensure uninterrupted operation of the school district. As always, employment is contingent upon criminal history review clearance and issuance of appropriate certification.
2. Acceptance of the retirement of Kristina Guarro, Speech-Specialist at Harrison Township School, effective July 1, 2026.
3. Acceptance of the retirement of Laurie Holland, Second Grade Teacher at Harrison Township School, effective October 31, 2026.
4. Acceptance of the resignation of Eileen Woods, General Aide at Harrison Township School, effective for the 2026-2027 school year.
5. Approval of the employment of Kaitlyn Sosnoski as a Full-time Special Education Teacher at Pleasant Valley School, effective September 1, 2026 through June 30, 2027, with salary established at BA, Step 2 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. #5)*
6. Approval of the employment of Shannon Little as Full-time Third Grade Teacher at Harrison Township School, effective September 1, 2026 through June 30, 2027, with salary established at MA, Step 10 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. #6)*
7. Approval of the employment of Heather Lontz, of Sicklerville, as Long-term Substitute Teacher at Pleasant Valley School during the absence of Angela Dubrow for the period of September 1, 2026 through December 23, 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 (pro-rated) in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., pending receipt of required clearances. *(Attachment: Pers. #7)*
8. Approval of the employment of Nadia Cornew as 10-month School Office Receptionist at Harrison Township School, effective September 1, 2026 through June 30, 2027 with a salary established at Step 2 in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., plus benefits.

9. 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 September 1, 2026 through June 30, 2027, at the currently-approved hourly and daily rates, pending receipt of required clearances.

Allison Maziarz - Nurse	Heather Lontz - Teacher
Shawn Donahue – Bus Driver	Madison Haber – Teacher & Aide

MOTION TO APPROVE ITEMS 1-9: _____ **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. Approve the contract with Archbishop Damiano School (Westville) for Student #33030.
 - a. Total Tuition Costs: \$68,113.50 (\$58,383.00 Regular SY plus \$9,730.50 ESY)
 - b. Total 1:1 Aide costs: \$46,410.00 (\$39,780.00 Regular SY plus \$6,630.00 ESY)
2. Approve the contract with GCSSSD – Cress for Student #34004.
 - a. Physical Therapy: \$13,334.00 (up to 113 hours x \$118.00/hour) for the regular school year
 - b. Physical Therapy: \$1,298.00 (up to 11 hours x \$118.00/hour) for ESY
3. Approve the contract with GCSSSD – Cress for Student #28004.
 - a. Homebound Instruction: \$32,809.00 (up to 301 hours x \$109.00/hour) for the regular school year
 - b. Homebound Instruction: \$3,488.00 (up to 32 hours x \$109.00/hour) for ESY
 - c. Speech Therapy: \$6,844.00 (up to 58 hours x \$118.00/hour) for the regular school year
 - d. Speech Therapy: \$708.00 (6 hours x \$118.00/hour) for 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 2026-2027 anticipated contracts to be renewed, awarded, or set to expire during the school year, pursuant to P.L. 2015 Chapter 47. (*Attachment: Admin. #1*)
2. Approve the contract renewal with SPOT Therapy, LLC for the provision of homebound PT services for the 2026-2027 school year. (*Attachment: Admin. #2*)
3. Approve the contract renewal with Amazing Transformations, LLC for student support services for the 2026-2027 school year. (*Attachment: Admin. #3*)
4. Rescind the following action items previously approved at the May 18th board meeting (the district has an interlocal agreement with Clearview Regional School District for these services):
 - a. The contract for Participation in the Nonpublic Transportation Aid-in-Lieu Program with the Gloucester County Special Services School District (GCSSSD) for the 2026-2027 school year.
 - b. The contract for Participation in the Choice School Transportation Aid-in-Lieu Program with Gloucester County Special Services School District (GCSSSD) for the 2026-2027 school year.
5. Acknowledgement of the Harrison Township School District Reports of Harassment, Intimidation, and Bullying for June 2026.
6. Approval of the School Nursing Practicum Placement of Erika Mainart with Lauren D'Ariano at Harrison Township School from September 2026 through December 2026 under the auspices of Rowan University.
7. Approval of the placement of Jennifer Culling as mentor teacher to Heather Lontz at Pleasant Valley School for a period of 15 weeks during the 2026-2027 school year under the auspice of the NJ Provisional Teacher Program.
8. Approval of the placement of Laura Richardson as mentor teacher to Kaitlyn Sosnoski at Pleasant Valley School for a period of 30 weeks during the 2026-2027 school year under the auspice of the NJ Provisional Teacher Program.
9. Approval of Teddy Bear Clinics sponsored by the Department of Nursing at Rowan College of Burlington County.
10. 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. Education and Psychology of Students with Disabilities – September 1, 2026 through October 26, 2026 - \$2,631.00
 - b. Applied Tests and Measurements – October 27, 2026 through December 21, 2026 - \$2,631.00

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

a. Secure Drill

1) Harrison Township School – July 1, 2026 (AM)

b. Fire Drill

1) Harrison Township School – July 1, 2026 (AM)

MOTION TO APPROVE ITEMS 1-11: _____ **SECOND:** _____

Roll Call:

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

D. Policy

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

1. No items at this time.

E. Transportation

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

1. No items at this time.

F. Buildings & Grounds

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

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

<u>Name/Organization</u>	<u>Location/Date</u>	<u>Type of Use</u>
Harrison Twp. Recreation Committee	PVS Cafeteria	Theatre Performance

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

Roll Call:

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

XII. New Business:

XIII. Old Business:

XIV. Audience Participation II:

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

XV. Recess into Executive Session (if necessary):

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

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

Time: _____ **Voice vote:** _____

XVI. Out of Executive Session:

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

Time: _____ **Voice vote:** _____

XVII. Adjournment:

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

Time: _____ **Voice vote:** _____

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

**REGULAR MEETING
JUNE 22, 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 and the South Jersey Times.

II. Roll Call:

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

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:

1. Big Al's Essay Winner

Big Al announced Nora McMichael as the essay winner. Nora was not able to attend the meeting. In Nora's absence, Nora's grandfather, Dan Gavin, read Nora's winning essay.

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

Motion: Ms. Rubino	Second: Mr. Bright
Roll Call: Voice	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 the minutes of the May 18, 2026 Regular Session (*Attachment: Min. #1*) Board of Education Meeting.

Item 1:

Motion: Mr. Baron

Second: Mrs. Kendrick

Roll Call: (5-0-2)

Abstained: Mr. Bast and Mr. Bright

VII. Committee Reports:

1. Standing Committees
 - a. Finance – Walter Bright
Mr. Bright reported that the committee met a few times and we are actively looking into a piece of property.
 - b. Curriculum – Shannon Williams (No report at this time.)
 - c. Personnel – Tim Bast (No report at this time.)
 - d. Negotiations – Jennifer Bowen
Mrs. Bowen reported that there will be discussion later in Executive Session.
 - e. Board Development – Todd Baron (No report at this time.)
2. Ad Hoc Committees
 - f. Public Relations – Janette Coslop (Absent)
 - g. School Safety – Alexis Rubino (No report at this time.)
 - h. Shared Services – Colleen Kendrick (No report at this time.)
 - i. Transportation – John Cavanaugh (Absent)
3. Delegate/Representative Reports (No report at this time.)

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.

Mr. Bast indicated that Ms. Kim (Bus #29) will be missed and he wished her well.

IX. Business Administrator's Report:

- A. Finance

Motion: For the Board of Education to 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*)

Items 1-8:

Motion: Mrs. Bowen

Second: Mr. Bright

Roll Call: (7-0)

Carried: Yes

X. Resolutions

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

1. Approve Resolution 2025-26#17: Transfer surplus funds to Capital Reserve (*Attachment: Res. #1*)

Item 1:

Motion: Mr. Bright

Second: Mr. Bast

Roll Call: (7-0)

Carried: Yes

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

2. Approve Resolution 2025-26#18: Transfer surplus funds to Maintenance Reserve
(Attachment: Res. #2)

Item 2:

Motion: Mrs. Bowen

Second: Mr. Baron

Roll Call: (7-0)

Carried: Yes

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

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

Item 3:

Motion: Mr. Bright

Second: Mrs. Kendrick

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 clearance and issuance of appropriate certification.
2. Acceptance of the resignation of Kimberlie Ogren, Bus Driver for the District, effective June 16, 2026.

Dr. Peretti indicated that Ms. Ogren has been in the district for eight years and she has received positive feedback from parents. Dr. Peretti wished her well.

3. Acceptance of the retirement of Herbert Hymer, Custodian at Harrison Township School, effective July 1, 2026.

Dr. Peretti indicated that Mr. Hymer has been a custodian for four years in the district. Dr. Peretti wished him well and indicated that he will be missed.

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, 2027.

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, NJ, 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, NJ, 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

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
 - b. Danielle Metcalf
 - c. Lauren Sheppard
 - d. Casey Heitman
 - e. Rob Thompson
 - f. Brenna Damminger
 - g. Meghan Hack
 - 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*)

Items 1-19:

Motion: Ms. Rubino

Second: Mr. Bright

Roll Call: (7-0)

Carried: Yes

B. Education

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

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

Items 1-3:

Motion: Mrs. Bowen

Second: Mr. Baron

Roll Call: (7-0)

Carried: Yes

C. Administration

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

- Approve the contract renewal with Gorman, D'Anella, and Morlok for legal services for the 2026-2027 fiscal year. (*Attachment: Admin. #1*)
- 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*)
- 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)
 - 3) Harrison Township School – June 9, 2026 (AM)
- c. Lockdown Drill
 - 1) Pleasant Valley School – June 12, 2026 (AM)

- 15. Pursuant to 2025-2026 RFP.01, award the contract to South Jersey School Doctors, LLC for school Physician services for the 2026-2027 school year with up to two (2) possible one-year renewals.

Items 1-15:

Motion: Mr. Bright

Second: Mr. Bast

Roll Call: (7-0)

Carried: Yes

D. Policy

None

E. Transportation

None

F. Buildings & Grounds

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

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

Hourly Charge	\$32.25
---------------	---------

For Profit Entities:

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)*
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HTS Gym 3	\$362.50 per week (8 hour day)*
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PVS Gym	\$103.50 Half Day*
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	\$207.00 Full Day*
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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

Items 1-2:
Motion: Ms. Rubino
Roll Call: (7-0)

Second: Mrs. Bowen
Carried; Yes

XII. New Business:

1. Thank you to TJ Coakley – AV equipment donation

XIII. Old Business:

None

XIV. Audience Participation II:

None

XV. Recess into Executive Session:

RESOLUTION: To enter into Executive Session at 7:25 p.m.

Motion: Mr. Bright
Roll Call: Voice

Second: Mrs. Bowen
Carried: Yes

XVI. Out of Executive Session:

RESOLUTION: To return to Regular Session at 8:30 p.m.

Motion: Mrs. Kendrick
Roll Call: Voice

Second: Mrs. Bowen
Carried: Yes

XVII. Adjournment:

There was no further business. A motion was made to adjourn at 8:30 p.m.

Motion: Ms. Rubino
Roll Call: Voice

Second: Mr. Bright
Carried: Yes

Respectfully Submitted,

Christopher C. DeSanto
Board Secretary

CORRES. #1

06/29/2026

Kristina J. Guarro

Dr. Missy Q. Peretti
Harrison Township School District
120 N. Main Street
Mullica Hill, NJ 08062

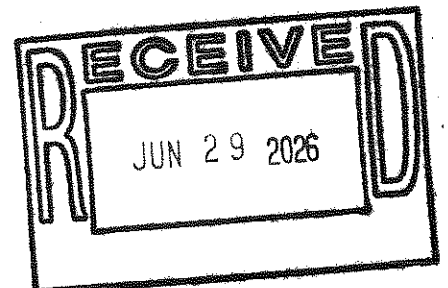
Dear Dr. Missy Peretti,

Please accept this letter as formal notification that I am resigning from my position as Speech-Specialist at Harrison Township School District. My last day of employment will be tomorrow, Tuesday, June 30, 2026. I am retiring from the school system completely as of July 1, 2026.

I genuinely appreciate my 22 years here growing within the Harrison Twp School community and family. I am grateful to have worked and learned alongside such a dedicated skilled staff and students. Thank you for that opportunity. I wish Harrison Township School District continued success.

Sincerely,


Kristina J. Guarro



CORRES. # 2

July 1, 2026

Dr. Peretti
Harrison Township School District
120 N. Main Street
Mullica Hill, NJ 08062

Dear Dr. Peretti and the Harrison Township Board of Education,

I am writing to formally announce my retirement from the Harrison Township School District, effective October 31, 2026. After 32 years of service to the district, I step away with an immense sense of fulfillment and appreciation.

I have been fortunate to teach second grade throughout my tenure. Watching these young learners grow and discover their potential has been inspiring and rewarding. I am deeply grateful to the parents and families who entrusted me with the education of their children and who partnered with me throughout the years.

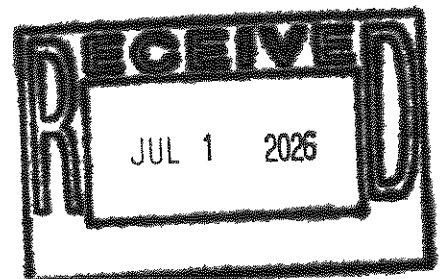
I am sincerely appreciative of my incredible grade-level team, colleagues, and administrative leadership for the friendship, collaboration, and steadfast commitment to shared growth and achievement.

I am honored to have devoted my career to this district and will look back on these years with pride and satisfaction.

With deepest gratitude,

Laurie Holland

Laurie Holland



2025-26 Monthly Transfers Worksheet - Details of Transfers

FIN. #1

District:	Harrison Township
LEA Code:	15-2070
Month/Year:	June-26
Date of Submission	7/15/2026

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	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2025-26 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To
3200	Instruction	Regular Programs	11-1XX-100-XXX	7,878,890	7,878,890	787,889	(229,264)	-2.83%	564,625	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	4,382,931		4,382,931	438,293	(83,351)	-1.90%	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 Improvement of Instruction Services and Instructional Staff Training Services	11-000-211,213,218,219,222	1,003,425		1,003,425	100,343	(17,446)	-1.74%	82,895	
43200, 44180	General Administration	11-000-230-XXX	415,414	6,627	422,041	42,204	32,600	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	5.41%	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	10-607	-		-	-	-	0.00%	-	
72220	Deposit to Current Expense Emergency Reserve	10-607	-		-	-	-	0.00%	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-		-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-		-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-		-	-	-	0.00%	-	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-		-	-	-	0.00%	-	
72260	Total General Current Expense		23,565,608	66,343	23,631,951	2,363,396	(8,024)			
Capital Outlay										
76680	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	-		-	-	-	0.00%	-	
76380	Interest Earned on Capital Reserve	10-604	-		-	-	-	0.00%	-	

District:	Harrison Township
LEA Code:	15-2070
Month/Year:	June-26
Date of Submission	7/15/2026

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76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	-
76400	Total Capital Expenditures	13-XXX-XXX-XXX	34,972	-	34,972	3,497	8,024	0.00%	-	-
83080	Total Special Schools	10-000-100-56X	-	-	-	-	-	0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-571	19,154	-	19,154	1,915	-	0.00%	1,915	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-520-930	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets		-	-	-	-	-	0.00%	-	-
84060	Operating Budget Grand Total		23,619,734	68,343	23,688,077	2,368,808	-		-	-

School Business Administrator Signature: *C. L. Adams*

Date: 7/15/26
end of worksheet

Fin #2

HARRISON TOWNSHIP BOARD OF EDUCATION
June 30, 2026
CASH RECONCILIATION REPORT

FUNDS AND ACCOUNTS	BEGINNING BALANCE	RECEIVED	DISBURSED	ENDING BALANCE
<u>GENERAL FUND - 10</u>				
GENERAL FUND	\$ 2,549,218.94	\$ 2,152,516.42	2,291,670.72	\$ 2,410,064.64
PAYROLL	17.62	955,390.97	955,408.59	0.00
PAYROLL AGENCY	113,914.88	671,668.50	624,434.79	161,148.59
UNEMPLOYMENT	119,442.08	95.43	50,000.00	69,537.51
FLEXIBLE SPENDING ACCT	6,477.50	1,920.30	2,578.30	5,819.50
TOTAL GENERAL FUND	2,789,071.02	3,781,591.62	3,924,092.40	2,646,570.24
<u>SPECIAL REVENUE FUND - 20</u>				
SPECIAL REVENUE	(17,569.19)	126,382.00	113,081.55	(4,268.74)
SCHOOL FUND	43,002.63	4,860.35	18,056.86	29,806.12
LIBRARY	14,664.08	25.90	168.33	14,521.65
TOTAL SPECIAL REVENUE FUND	40,097.52	131,268.25	131,306.74	40,059.03
CAPITAL PROJECTS - 30	(204,718.32)	-	-	(204,718.32)
DEBT SERVICE - 40	(12,536.99)	-	-	(12,536.99)
TOTAL GOVERNMENTAL FUNDS	\$ 2,611,913.23	\$ 3,912,859.87	\$ 4,055,399.14	\$ 2,469,373.96
ENTERPRISE FUND	101,080.45	26,945.35	54,205.12	73,820.68
TOTAL ALL FUNDS	\$ 2,712,993.68	\$ 3,939,805.22	\$ 4,109,604.26	\$ 2,543,194.64

RECONCILIATION OF BANK ACCOUNTS

	Century ACCOUNT NUMBERS	BALANCES
Bank Accounts:		
CUSTODIAN ACCOUNT	XXXXX5209	\$ 1,257,303.91
MAINTENANCE RESERVE	XXXXX5308	334,053.82
CAPITAL RESERVE	XXXXX5283	280,517.88
CAFETERIA	XXXXX5233	49,635.75
SCHOOL FUND	XXXXX0953	34,958.98
FLEXIBLE SPENDING ACCT	XXXXX5291	5,819.50
LIBRARY FUND	XXXXX5324	14,521.65
PAYROLL	XXXXX5217	6,318.42
PAYROLL AGENCY	XXXXX5225	180,896.58
UNEMPLOYMENT	XXXXX5275	69,537.51
		2,233,564.00
ADD: DEPOSIT IN TRANSIT		560,369.73
LESS: OUTSTANDING CHECKS		250,739.09
TOTAL ALL ACCOUNTS		\$ 2,543,194.64

Prepared by:
Angela Otłowski
Secretary to the School Business Administrator

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

Page 1 of 27
07/15/26 09:00

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

FIN # 3

Assets and Resources

Assets:

101	Cash in bank		\$1,815,804.80
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$271,493.65
117	Maintenance Reserve Account		\$322,766.19
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$152,724.46	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$3,309.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$156,033.46
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	(\$22,326,559.55)	(\$73,476.55)

Total assets and resources

\$2,492,621.55

Starting date 7/1/2025 Ending date 6/30/2026 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	\$447,332.66
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	\$18,285.00
580	Unemployment Trust Fund Liability	\$18,173.51
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$604,680.21

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

Page 3 of 27
07/15/26 09:00

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$7,124.50

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 (\$23,199,679.93)		
	Less: Encumbrances (\$7,124.50)	(\$23,206,804.43)	\$481,270.47
	Total appropriated		\$2,156,295.93
	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		\$1,887,941.34
	Total liabilities and fund equity		<u>\$2,492,621.55</u>

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

Page 4 of 27
07/15/26 09:00

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,688,074.90	\$23,206,804.43	\$481,270.47
Revenues	(\$22,253,083.00)	(\$22,326,559.55)	\$73,476.55
Subtotal	<u>\$1,434,991.90</u>	<u>\$880,244.88</u>	<u>\$554,747.02</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>\$875,659.21</u>	<u>\$559,332.69</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>\$875,659.21</u>	<u>\$559,332.69</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>\$850,296.49</u>	<u>\$584,695.41</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>\$850,296.49</u>	<u>\$584,695.41</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>\$850,296.49</u>	<u>\$584,695.41</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>\$850,296.49</u>	<u>\$584,695.41</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>\$850,296.49</u>	<u>\$584,695.41</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>\$850,296.49</u>	<u>\$584,695.41</u>
Less: Adjustment for prior year	(\$45,738.62)	(\$45,738.62)	\$0.00
Budgeted fund balance	<u>\$1,389,253.28</u>	<u>\$804,557.87</u>	<u>\$584,695.41</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 6/30/2026 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	16,922,168		(56,347)
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	22,326,560		(73,477)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,878,890	(223,264)	7,655,626	7,364,840	0	290,786
10300	Total Special Education - Instruction	2,388,628	(1,209)	2,387,419	2,184,568	4,992	197,859
11160	Total Basic Skills/Remedial – Instruct.	1,241,660	(80,647)	1,161,013	1,134,606	0	26,407
12160	Total Bilingual Education – Instruction	300	0	300	0	0	300
22620	Total Other Supplemental/At-Risk Program	92,231	1,100	93,331	92,578	0	753
29180	Total Undistributed Expenditures - Instr	217,209	(20,000)	197,209	114,251	0	82,958
29680	Total Undistributed Expenditures – Atten	17,000	18,000	35,000	35,000	0	0
30620	Total Undistributed Expenditures – Healt	236,031	(4,507)	231,524	205,868	0	25,656
40580	Total Undistributed Expend – Speech, OT,	752,343	(1,495)	750,848	726,379	2,133	22,337
41660	Total Undist. Expend. – Guidance	214,685	4,900	219,585	218,562	0	1,023
42200	Total Undist. Expend. – Child Study Team	453,109	16,100	469,209	438,723	0	30,486
43200	Total Undist. Expend. – Improvement of I	372,558	43,050	415,608	413,876	0	1,732
43620	Total Undist. Expend. – Edu. Media Serv.	82,600	(51,943)	30,657	23,700	0	6,957
44180	Total Undist. Expend. – Instructional St	23,200	(2,150)	21,050	12,060	0	8,990
45300	Support Serv. - General Admin	415,414	39,127	454,541	475,893	0	(21,351)
46160	Support Serv. - School Admin	714,680	9,000	723,680	707,233	0	16,447
47200	Total Undist. Expend. – Central Services	342,565	2,200	344,765	343,121	0	1,644
47620	Total Undist. Expend. – Admin. Info. Tec	430,651	66,285	496,936	648,937	0	(152,000)
51120	Total Undist. Expend. – Oper. & Maint. O	2,139,177	159,319	2,298,496	2,338,387	0	(39,892)
52480	Total Undist. Expend. – Student Transpor	1,219,826	86,451	1,306,277	1,256,239	0	50,038
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,332,851	0	4,332,851	4,437,681	0	(104,830)
75880	TOTAL EQUIPMENT	0	8,024	8,024	8,024	0	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	19,154	0	0
Total		23,619,734	68,341	23,688,075	23,199,680	7,125	481,270

Starting date 7/1/2025 Ending date 6/30/2026 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	16,660,966		(12,538)
00140	10-1310	Tuition from Individuals		83,750	0	83,750	102,400		(18,650)
00150	10-1320	Tuition from LEAs Within State		61,000	0	61,000	78,814		(17,814)
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	72,659		(21)
00330	10-1__	Interest Earned on Maintenance Reserve		5	0	5	4,439		(4,434)
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	22,326,560		(73,477)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		122,531	6,299	128,830	128,659	0	171
02080	11-110-____-101	Kindergarten – Salaries of Teachers		823,675	116,337	940,012	931,916	0	8,096
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		4,966,750	(336,881)	4,629,869	4,599,793	0	30,076
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		844,105	39,000	883,105	846,394	0	36,711
02500	11-150-100-101	Salaries of Teachers		5,500	0	5,500	2,515	0	2,985
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		136,400	(98,975)	37,425	36,130	0	1,295
03080	11-190-1__-610	General Supplies		979,929	50,956	1,030,885	819,434	0	211,451
06500	11-212-100-101	Salaries of Teachers		229,147	6,000	235,147	215,975	0	19,172
06520	11-212-100-106	Other Salaries for Instruction		354,507	(41,214)	313,293	287,320	0	25,973
06540	11-212-100-320	Purchased Professional-Educational Servi		9,875	0	9,875	0	0	9,875
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	49,807	1,236,346	1,191,334	0	45,012
07020	11-213-100-106	Other Salaries for Instruction		283,991	160	284,151	274,429	0	9,722
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	376	0	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	251	69,292	67,027	0	2,265
08020	11-215-100-106	Other Salaries for Instruction		73,628	(250)	73,378	68,129	0	5,249

Starting date 7/1/2025 Ending date 6/30/2026 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	73,411	4,992	31,741
11000 11-230-100-101 Salaries of Teachers	990,596	13,353	1,003,949	1,002,039	0	1,910
11020 11-230-100-106 Other Salaries for Instruction	250,564	(94,000)	156,564	132,567	0	23,997
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	92,578	0	753
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	112,933	0	11,516
29620 11-000-211-[4-5] Other Purchased Services (400-500-series	17,000	18,000	35,000	35,000	0	0
30500 11-000-213-1__ Salaries	212,031	(4,507)	207,524	190,205	0	17,319
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,100	0	10,100	8,055	0	2,045
30580 11-000-213-6__ Supplies and Materials	13,900	0	13,900	7,607	0	6,293
40500 11-000-216-1__ Salaries	326,993	62,655	389,648	381,299	0	8,349
40520 11-000-216-320 Purchased Professional – Educational Ser	417,300	(64,150)	353,150	343,160	2,133	7,858
40540 11-000-216-6__ Supplies and Materials	8,050	0	8,050	1,920	0	6,130
41500 11-000-218-104 Salaries of Other Professional Staff	210,985	4,300	215,285	214,937	0	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	360,642	0	23,645
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	46,222	(3,400)	42,822	41,282	0	1,540
42060 11-000-219-320 Purchased Professional – Educational Ser	39,850	(9,200)	30,650	30,477	0	173
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	4,600	(1,000)	3,600	2,976	0	624
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,350	(5,000)	350	301	0	49
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	372,759	0	99
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	0	40,000	40,000	39,466	0	534
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	100	2,000	2,100	1,026	0	1,074
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	17,592	0	3,008
44020 11-000-223-104 Salaries of Other Professional Staff	15,000	(2,000)	13,000	8,972	0	4,028
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	671	0	2,379
45000 11-000-230-1__ Salaries	231,614	120	231,734	231,726	0	8
45040 11-000-230-331 Legal Services	65,000	23,500	88,500	111,364	0	(22,864)
45060 11-000-230-332 Audit Fees	21,000	(1,500)	19,500	19,500	0	0

Starting date 7/1/2025 Ending date 6/30/2026 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	7,758	0	(5,131)
45140	11-000-230-530	Communications/Telephone	36,500	(3,870)	32,630	29,124	0	3,506
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	12,170	0	1,880
45200	11-000-230-610	General Supplies	4,000	0	4,000	3,283	0	717
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	514,481	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	134,787	(2,812)	131,975	130,809	0	1,166
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,200	9,000	31,200	26,268	0	4,932
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,900	0	8,900	8,237	0	663
46120	11-000-240-6__	Supplies and Materials	19,700	0	19,700	11,361	0	8,339
46140	11-000-240-8__	Other Objects	18,250	(826)	17,424	16,078	0	1,346
47000	11-000-251-1__	Salaries	300,660	(6,600)	294,060	293,971	0	89
47020	11-000-251-330	Purchased Professional Services	28,500	8,700	37,200	37,306	0	(106)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,405	1,400	4,805	4,084	0	721
47100	11-000-251-6__	Supplies and Materials	4,000	(1,300)	2,700	2,255	0	445
47180	11-000-251-890	Other Objects	6,000	0	6,000	5,505	0	495
47500	11-000-252-1__	Salaries	218,151	34,234	252,385	252,036	0	349
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	9,909	129,909	129,909	0	0
47580	11-000-252-6__	Supplies and Materials	85,000	22,142	107,142	259,491	0	(152,349)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	167,000	70,836	237,836	316,673	0	(78,837)
48540	11-000-261-610	General Supplies	69,000	0	69,000	80,441	0	(11,441)
49000	11-000-262-1__	Salaries	679,423	17,100	696,523	651,904	0	44,619
49020	11-000-262-107	Salaries of Non-Instructional Aides	254,719	12,826	267,545	263,605	0	3,940
49120	11-000-262-490	Other Purchased Property Services	42,135	0	42,135	40,129	0	2,006
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	6,111	0	340
49180	11-000-262-610	General Supplies	70,000	(18,900)	51,100	62,097	0	(10,997)
49200	11-000-262-621	Energy (Natural Gas)	110,000	18,500	128,500	123,889	0	4,611
49220	11-000-262-622	Energy (Electricity)	350,000	44,300	394,300	402,964	0	(8,664)
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	72,077	0	(1,077)
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	154,327	0	1,610
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	554,373	35,490	589,863	586,106	0	3,757
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	49,149	(18,000)	31,149	23,449	0	7,700

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 6/30/2026 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	(30,775)	49,225	48,754	0	472
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		115,000	0	115,000	103,576	0	11,424
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		30,000	42,745	72,745	73,871	0	(1,126)
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		10,000	43,382	53,382	63,433	0	(10,051)
52400	11-000-270-593	Misc. Purchased Services - Transportatio		32,800	(1,000)	31,800	29,428	0	2,372
52420	11-000-270-610	General Supplies		200,000	(11,024)	188,976	157,721	0	31,255
52460	11-000-270-8__	Other objects		4,000	4,200	8,200	9,824	0	(1,624)
71020	11-000-291-220	Social Security Contributions		274,382	38,118	312,500	305,016	0	7,484
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	48,681	0	(228)
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	3,434,793	0	(124,395)
71200	11-000-291-280	Tuition Reimbursement		41,000	0	41,000	39,534	0	1,466
71220	11-000-291-290	Other Employee Benefits		196,000	90	196,090	185,267	0	10,823
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro		0	8,024	8,024	8,024	0	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	19,154	0	0
Total				23,619,734	68,341	23,688,075	23,199,680	7,125	481,270

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$4,268.74)
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	(\$921,730.00)	(\$84,463.38)
Total assets and resources			<u>\$158,943.62</u>

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$4,268.74)
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	\$45,550.32
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		\$85,901.92

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE 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	\$838,942.62	
602	Less: Expenditures (\$764,224.92)		
	Less: Encumbrances \$0.00	(\$764,224.92)	\$74,717.70
	Total appropriated		\$74,717.70

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,676.00)

Total fund balance \$73,041.70

Total liabilities and fund equity \$158,943.62

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$838,942.62	\$764,224.92	\$74,717.70
Revenues	(\$837,266.62)	(\$921,730.00)	\$84,463.38
Subtotal	<u>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</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>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,676.00</u>	<u>(\$157,505.08)</u>	<u>\$159,181.08</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	144,055		(1,676)
00830	Total Revenues from Federal Sources	786,264	(146,100)	640,164	772,951		(132,787)
Total		938,414	(101,147)	837,267	921,730		(84,463)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	3,164	3,164	800	0	2,364
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	25,726	25,726	22,279	0	3,447
88040	Nonpublic Handicapped Services	0	55,275	55,275	45,675	0	9,600
88060	Nonpublic Nursing Services	0	16,598	16,598	16,598	0	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	632,457	0	9,267
Total		613,882	225,061	838,943	764,225	0	74,718

Starting date 7/1/2025 Ending date 6/30/2026 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	144,055		(1,676)
00775 20-441[1-6] Title I	56,066	111,855	167,921	154,099	Under	13,822
00780 20-445[1-5] Title II	19,376	11,830	31,206	22,786	Under	8,420
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	21,578		(5,520)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	702,322	(278,655)	423,667	573,176		(149,509)
Total	938,414	(101,147)	837,267	921,730		(84,463)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	3,164	3,164	800	0	2,364
84200 20-475-___-___ Student Activity Fund	50,000	0	50,000	0	0	50,000
88000 20-501-___-___ Nonpublic Textbooks	0	6,341	6,341	6,323	0	18
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	0	25,726	25,726	22,279	0	3,447
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	0	55,275	55,275	45,675	0	9,600
88060 20-509-___-___ Nonpublic Nursing Services	0	16,598	16,598	16,598	0	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	167,921	0	0
88520 20-___-___-___ Title II	19,376	11,830	31,206	29,724	0	1,482
88540 20-___-___-___ Title III	0	1,312	1,312	1,312	0	0
88560 20-___-___-___ Title IV	110,650	(95,032)	15,618	15,227	0	391
88580 20-___-___-___ Title V	0	2,000	2,000	1,877	0	123
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	377,790	45,877	423,667	416,396	0	7,271
Total	613,882	225,061	838,943	764,225	0	74,718

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources (\$558.00)

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

601	Appropriations	\$69,362.97	
602	Less: Expenditures	(\$73,309.97)	
	Less: Encumbrances	\$0.00	(\$73,309.97) (\$3,947.00)
	Total appropriated		(\$3,947.00)

Unappropriated:

770	Fund balance, July 1	\$3,389.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance (\$558.00)

Total liabilities and fund equity (\$558.00)

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2025 Ending date 6/30/2026 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 6/30/2026 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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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 \$0.01

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$12,536.99)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2025 Ending date 6/30/2026 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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2025 Ending date 6/30/2026 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 6/30/2026 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

June 2026 Ratified Bill List

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

07/15/26 08:50

Starting date 6/1/2026

Ending date 6/21/2026

Fin # 6a

Fund Totals

11 GENERAL CURRENT EXPENSE

\$370,271.30

Total for all checks listed

\$370,271.30

June 2026

Ratified Bill List #1	\$ 370,271.30
Ratified Bill List #2	\$ 1,104.43
Ratified Bill List #3	\$ 8,466.15
6/05/26 Payroll	\$ 767,373.29
6/15/26 Payroll	\$ 734,544.30
6/30/26 Payroll	\$ 74,867.39
	<u>\$ 1,956,626.86</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 2

07/01/26 09:10

Starting date 6/1/2026

Ending date 6/21/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052502	06/02/26		8243	BENECARD SERVICES, LLC		57,794.55
	600061	07/09/25		Rx Benefits 25-26		\$57,794.55
052503	06/02/26		A324	Delta Dental Insurance Company		74.92
	600062	07/09/25		Dental Benefits		\$74.92
052504	06/02/26		0048	Delta Dental of New Jersey, Inc.		11,403.13
	600063	07/09/25		Dental Benefits		\$11,403.13
052505	06/02/26		8247	SCHOOL HEALTH INSURANCE FUND		276,510.00
	600015	07/03/25		Medical Benefits		\$276,510.00
052506	06/02/26		0221	VERIZON		155.03
	600107	07/15/25		Cell Phones		\$155.03
052507	06/12/26		7152	ATLANTIC CITY ELECTRIC		15,269.84
	600281	08/11/25		Electric Utility		\$15,269.84
052508	06/12/26		9667	Comcast		1,881.54
	600149	07/21/25		Internet/Ethernet		\$1,881.54
052509	06/12/26		8133	COMCAST BUSINESS		402.08
	600109	07/15/25		Cable, Phone & Fax		\$402.08
052510	06/12/26		0868	HOME DEPOT CREDIT SERVICES		2,209.99
	600238	08/07/25		Supplies		\$2,209.99
052511	06/12/26		8052	NEW JERSEY AMERICAN WATER		3,000.91
	600275	08/11/25		Water Utility		\$3,000.91
052512	06/12/26		0621	SOUTH JERSEY GAS		1,569.31
	600504	09/15/25		Natural Gas		\$1,569.31

Date _____

Starting date 6/30/2026

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43758	06/30/26		0072	G.C.S.S.S.D.		8,466.15
	600296	08/13/25		Tuition & Aide		\$8,466.15

Fund Totals

20	SPECIAL REVENUE FUNDS	\$8,466.15
	Total for all checks listed	\$8,466.15

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

07/01/26 09:14

Starting date 6/5/2026 Ending date 6/5/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43605	06/05/26		0086	HARRISON TWP BD/ED AGENCY ACCT		54,468.31
	600096	07/15/25	FICA			\$13,956.02
	600097	07/15/25	DCRP			\$2,384.20
	6J0026	06/05/26	Db 10-141 / Cr 10-101			\$38,128.09
F43606	06/05/26		PAY	Payroll		712,904.98
	600000	07/01/25	Payroll 2025 - 2026			\$712,904.98

Fund Totals

10	GENERAL FUND	\$38,128.09
11	GENERAL CURRENT EXPENSE	\$725,606.24
20	SPECIAL REVENUE FUNDS	\$3,638.96
Total for all checks listed		\$767,373.29

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

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07/01/26 09:15

Starting date 6/15/2026

Ending date 6/15/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43644	06/15/26		0086	HARRISON TWP BD/ED AGENCY ACCT		52,129.45
600096	07/15/25		FICA			\$11,690.72
600097	07/15/25		DCRP			\$2,384.20
6J0027	06/15/26		Db 10-141 / Cr 10-101			\$38,054.53
F43643	06/15/26		PAY	Payroll		682,414.85
600000	07/01/25		Payroll 2025 - 2026			\$682,414.85

Fund Totals

10	GENERAL FUND	\$38,054.53
11	GENERAL CURRENT EXPENSE	\$692,850.81
20	SPECIAL REVENUE FUNDS	\$3,638.96
Total for all checks listed		\$734,544.30

Prepared and submitted by: _____

Board Secretary

Date

Harrison Twp Board of Ed
Hand and Machine checks

07/15/26 08:47

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B43744	06/30/26		0086	HARRISON TWP BD/ED AGENCY ACCT		5,320.35
	600096	07/15/25	FICA			\$5,320.35

11	GENERAL CURRENT EXPENSE	\$5,320.35
	Total for all checks listed	\$5,320.35

Prepared and submitted by: _____ Date _____
Board Secretary

Starting date 6/30/2026

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F43747	06/30/26		PAY	Payroll		69,547.04
	600000	07/01/25		Payroll 2025 - 2026		\$69,547.04

Fund Totals

11	GENERAL CURRENT EXPENSE	\$69,547.04
	Total for all checks listed	\$69,547.04

Prepared and submitted by: _____

Board Secretary

Date

July 2026 Bill List

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

07/15/26 13:12

Starting date 7/20/2026

Ending date 7/20/2026

Fin #66

Fund Totals		
10	GENERAL FUND	\$868.00
11	GENERAL CURRENT EXPENSE	\$318,727.45
12	CAPITAL OUTLAY	\$5,428.00
20	SPECIAL REVENUE FUNDS	\$34,559.92
60	ENTERPRISE FUNDS	\$21,106.59
Total for all checks listed		\$380,689.96

Prepared and submitted by: _____
Board President

Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

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07/15/26 13:12

Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052622	07/20/26		A258	A.M.E. Inc.		775.00
	601358	06/30/26		Labor		\$775.00
052623	07/20/26		B833	Ahrens; Heather		88.00
	700125	07/08/26		Lunch Acct Reimb.		\$88.00
052624	07/20/26		6802	Albireo Energy LLC		5,428.00
	700094	07/07/26		Service Contract		\$5,428.00
052625	07/20/26		1146	Allen; Tara		19.05
	700126	07/08/26		Lunch Acct. Reimb.		\$19.05
052626	07/20/26		9296	Amazing Transformations		21,276.00
	600464	09/09/25		Support Services		\$21,276.00
052627	V 07/20/26	07/20/26		00.0 \$ Multi Stub Void	#052632 Stub	
052628	V 07/20/26	07/20/26		00.0 \$ Multi Stub Void	#052632 Stub	
052629	V 07/20/26	07/20/26		00.0 \$ Multi Stub Void	#052632 Stub	
052630	V 07/20/26	07/20/26		00.0 \$ Multi Stub Void	#052632 Stub	
052631	V 07/20/26	07/20/26		00.0 \$ Multi Stub Void	#052632 Stub	
052632	07/20/26		A120	Amazon Capital Services		17,560.40
	601294	06/02/26		Supplies		\$319.49
	601329	06/16/26		Supplies		\$355.92
	601330	06/16/26		Supplies		\$139.90
	601331	06/16/26		Supplies		\$245.10
	601332	06/16/26		Supplies		\$53.19
	601333	06/16/26		Supplies		\$513.04
	700001	07/01/26		Teacher Supply		\$154.69
	700002	07/01/26		Teacher Supply		\$149.12
	700003	07/01/26		Teacher Supply		\$146.33
	700004	07/01/26		Teacher Supply		\$149.68
	700005	07/01/26		Teacher Supply		\$149.66
	700006	07/01/26		Teacher Supply		\$150.89
	700007	07/01/26		Teacher Supply		\$147.93
	700008	07/01/26		Teacher Supply		\$148.80
	700009	07/01/26		Teacher Supply		\$148.23
	700010	07/01/26		Teacher Supply		\$150.13
	700011	07/01/26		Teacher Supply		\$131.01
	700012	07/01/26		Teacher Supply		\$147.04
	700013	07/01/26		Teacher Supply		\$144.69
	700015	07/01/26		Teacher Supply		\$153.88
	700016	07/01/26		Teacher Supply		\$151.74
	700017	07/01/26		Teacher Supply		\$148.41
	700019	07/01/26		Teacher Supply		\$149.32

Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052632	07/20/26		A120	Amazon Capital Services		17,560.40
	700020	07/01/26		Teacher Supply		\$149.70
	700021	07/01/26		Teacher Supply		\$153.57
	700026	07/01/26		Teacher Supply		\$147.24
	700027	07/01/26		Teacher Supply		\$149.91
	700028	07/01/26		Teacher Supply		\$147.97
	700029	07/01/26		Teacher Supply		\$147.86
	700030	07/01/26		Teacher Supply		\$148.22
	700031	07/01/26		Teacher Supply		\$153.21
	700032	07/01/26		Teacher Supply		\$146.62
	700033	07/01/26		Teacher Supply		\$194.85
	700034	07/01/26		Teacher Supply		\$143.67
	700035	07/01/26		Teacher Supply		\$147.63
	700036	07/01/26		Teacher Supply		\$151.40
	700037	07/01/26		Teacher Supply		\$150.57
	700038	07/01/26		Teacher Supply		\$293.95
	700040	07/01/26		Teacher Supply		\$147.56
	700041	07/01/26		Teacher Supply		\$148.22
	700042	07/01/26		Teacher Supply		\$149.00
	700043	07/01/26		Teacher Supply		\$146.24
	700045	07/01/26		Teacher Supply		\$138.75
	700046	07/01/26		Teacher Supply		\$150.79
	700047	07/01/26		Teacher Supply		\$146.28
	700048	07/01/26		Teacher Supply		\$151.62
	700049	07/01/26		Teacher Supply		\$145.84
	700051	07/01/26		Teacher Supply		\$151.19
	700052	07/01/26		Teacher Supply		\$151.85
	700061	07/01/26		Bulk Supplies		\$2,991.43
	700062	07/01/26		Bulk Supplies		\$2,958.48
	700070	07/01/26		Supplies		\$1,080.83
	700071	07/01/26		Bulk Supplies		\$479.94
	700072	07/01/26		Bulk Supplies		\$1,330.57
	700105	07/01/26		Supplies		\$243.92
	700106	07/01/26		Supplies		\$273.33
052633	07/20/26		A293	Audubon Plumbing Supply		575.40
	600481	09/15/25		Supplies		\$575.40
052634	07/20/26		9552	Ayes; Lisa		39.10
	700127	07/08/26		Lunch Acct. Reimb.		\$39.10
052635	07/20/26		0018	BANCROFT		10,526.04
	601012	02/24/26		Tuition & Aide		\$10,526.04
052636	07/20/26		9554	Battaglia; Megan		23.05
	700128	07/08/26		Lunch Acct. Reimb.		\$23.05
052637	07/20/26		B694	Bianchi; Melissa		51.65
	700129	07/08/26		Lunch Acct Reimb.		\$51.65

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

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Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052638	07/20/26		9828	Biglin; Danielle		20.00
	700130	07/08/26		Lunch Acct Reimb		\$20.00
052639	07/20/26		Q148	Blaylock; Megan		11.35
	700131	07/08/26		Lunch Acct Reimb		\$11.35
052640	07/20/26		J263	Blithe; Robert		33.90
	700132	07/08/26		Lunch Acct Reimb.		\$33.90
052641	07/20/26		A221	Boody; Michael		19.50
	700133	07/08/26		Lunch Acct Reimb		\$19.50
052642	07/20/26		H971	Broudy Precision Equipment Co.		990.00
	601340	06/30/26		Parts		\$990.00
052643	07/20/26		P442	Cabrera; Raul		46.45
	700134	07/08/26		Lunch Acct Reimb		\$46.45
052644	07/20/26		9410	Capri; Susan		25.50
	700135	07/08/26		Lunch Acct Reimb		\$25.50
052645	07/20/26		9229	Carmody; Susan		15.20
	700136	07/08/26		Lunch Acct Reimb		\$15.20
052646	07/20/26		0792	CARROLL, COLLEEN		900.00
	600240	08/07/25		OT Services		\$900.00
052647	07/20/26		Y624	Celuck-Riera; Adele		100.00
	700159	07/08/26		Lunch Acct Reimb		\$100.00
052648	07/20/26		0038	CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT		31,250.01
	600693	10/31/25		Joint Transportation		\$30,025.66
	600694	10/31/25		Diesel Fuel		\$1,224.35
052649	07/20/26		7599	CM3 BUILDING SOLUTIONS, INC.		6,996.00
	601336	06/16/26		Labor		\$540.00
	601357	06/30/26		Boiler Service		\$6,096.00
	601369	06/30/26		Service		\$360.00
052650	07/20/26		0850	CONNER STRONG & BUCKELEW		8,204.00
	700053	07/01/26		Surety Insurance		\$616.00
	700054	07/01/26		Student Insurance		\$7,588.00
052651	07/20/26		9295	Creativity Colaboratory Charter School		713.00
	700112	07/07/26		Charter School		\$713.00
052652	07/20/26		R536	Custom Bandag Inc. - Swedesboro		1,805.80
	601372	06/30/26		Bus Tires		\$1,805.80
052653	07/20/26		V800	DeFrank; Christine		40.00
	700138	07/08/26		Lunch Acct Reimb		\$40.00
052654	07/20/26		O059	Donahue; Laura		11.95
	700139	07/08/26		Lunch Acct Reimb		\$11.95
052655	07/20/26		9999	Drucker; Ryan		20.20
	700140	07/08/26		Lunch Acct Reimb.		\$20.20
052656	07/20/26		F289	Druding; Kimberly		10.60
	700141	07/08/26		Lunch Acct Reimb		\$10.60

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

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Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052657	07/20/26		9579	Dutch; Tammy		10.90
	700142	07/08/26		Lunch Acct Reimb		\$10.90
052658	07/20/26		8112	EISENHART, DIANE		1,026.00
	601359	06/30/26		Travel Reimb.		\$1,026.00
052659	07/20/26		0283	EXPLORE LEARNING		5,931.00
	700077	07/01/26		License Renewal		\$5,931.00
052660	07/20/26		A288	Facilities Management Express, LLC		5,300.00
	700025	07/07/26		License		\$5,300.00
052661	07/20/26		K092	Ferguson; Jill		50.00
	700143	07/08/26		Lunch Acct Reimb		\$50.00
052662	07/20/26		6910	FOLLETT SOFTWARE, LLC		2,643.13
	700085	07/01/26		Titlepeek Renewal		\$2,643.13
052663	07/20/26		7299	FOUR SEASONS LANDSCAPING		9,360.00
	600453	09/09/25		Lawn & Snow		\$9,360.00
052664	07/20/26		A481	Franklin; Dana		24.20
	700144	07/08/26		Lunch Acct Reimb		\$24.20
052665	07/20/26		8278	Fredericksdorf; Christine		47.90
	700145	07/08/26		Lunch Acct Reimb		\$47.90
052666	07/20/26		0072	G.C.S.S.S.D.		17,087.22
	600296	08/13/25		Tuition & Aide		\$3,534.15
	600688	10/31/25		Transportation		\$5,384.94
	600712	10/29/25		Chapter 192 & 193		\$6,233.13
	600715	10/29/25		NP IDEA		\$1,935.00
052667	07/20/26		1055	GCSSSD - CRESS		13,722.40
	600032	07/07/25		25-26 HB Instr.		\$7,176.00
	600033	07/07/25		25-26 Speech		\$1,064.00
	600102	07/15/25		P.T.		\$924.00
	600530	09/18/25		Deaf Services		\$4,558.40
052668	07/20/26		Y626	Giannini; David		19.70
	700146	07/08/26		Lunch Acct Reimb		\$19.70
052669	07/20/26		A196	Gorman, DAnella & Morlok		6,822.00
	600237	08/13/25		Legal Services		\$6,822.00
052670	07/20/26		Z187	Grassia; Lynn		25.25
	700147	07/08/26		Lunch Acct Reimb		\$25.25
052671	07/20/26		9364	Great Minds PBC		17,815.40
	700078	07/01/26		Licenses		\$17,815.40
052672	07/20/26		S508	Guest; Jeanne		100.00
	700148	07/08/26		Lunch Acct Reimb		\$100.00
052673	07/20/26		W912	Gundlapalli; Vinay		51.00
	700149	07/08/26		Lunch Acct Reimb		\$51.00
052674	07/20/26		0408	HANLON; SUSAN		50.00
	700217	07/13/26		Bus Reg Reimb.		\$50.00

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

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Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052675	07/20/26		8105	HARRING FIRE PROTECTION, LLC		1,456.00
	601335	06/16/26		Parts & Labor		\$1,456.00
052676	07/20/26		9759	Hibbs; Melissa		35.35
	700150	07/08/26		Lunch Acct Reimb		\$35.35
052677	07/20/26		7121	Hillyard - Inc.		2,012.89
	601281	06/02/26		Supplies		\$1,009.19
	700123	07/09/26		Supplies		\$1,003.70
052678	07/20/26		9911	Hugenevner; Thaisa		51.20
	700151	07/08/26		Lunch Acct Reimb		\$51.20
052679	07/20/26		A292	Imperial Dade		7,974.58
	601118	04/13/26		Supplies		\$3,231.37
	601280	06/02/26		Supplies		\$2,247.27
	601287	06/02/26		Parts & Labor		\$1,015.99
	601290	06/02/26		Parts & Supplies		\$1,479.95
052680	07/20/26		9122	JAMF Software, LLC		2,150.00
	700109	07/01/26		License		\$2,150.00
052681	07/20/26		A296	Jarvis Electric Motors, Inc.		2,328.57
	601350	06/30/26		Parts		\$2,328.57
052682	07/20/26		W793	Jimenez; Sandra		24.30
	700137	07/08/26		Lunch Acct Reimb.		\$24.30
052683	07/20/26		9125	Johnson Controls Fire Protection LP		6,248.25
	601278	06/02/26		Service		\$3,548.25
	601279	06/02/26		Parts & Labor		\$2,700.00
052684	07/20/26		I694	Jones; Charles		66.55
	700152	07/08/26		Lunch Acct Reimb		\$66.55
052685	07/20/26		0177	JUNIOR LIBRARY GUILD		1,652.00
	700088	07/01/26		Book Subscription		\$1,652.00
052686	07/20/26		H619	Kalnas; Brittney		10.00
	700153	07/08/26		Lunch Acct Reimb		\$10.00
052687	07/20/26		P808	Keenan; Ashley		25.00
	700154	07/08/26		Lunch Acct Reimb		\$25.00
052688	07/20/26		0857	KINGSWAY REGIONAL SCHOOL DIST.		2,587.25
	600398	08/28/25		Maint. & Repairs		\$2,587.25
052689	07/20/26		0134	LANGERHANS, OLIVIA		29.36
	700213	07/13/26		Supplies		\$29.36
052690	07/20/26		7701	Larc Norcross School		11,906.60
	700073	07/01/26		ESY		\$11,906.60
052691	07/20/26		9137	LEARNING Without Tears		11,378.67
	700079	07/01/26		Curriculum Supplies		\$11,378.67
052692	07/20/26		A197	LHB Technology Solutions LLC		7,500.00
	700201	07/09/26		Support Services		\$7,500.00

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Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052693	07/20/26		B187	Lindenmuth; David		16.15
	700155	07/08/26		Lunch Acct Reimb		\$16.15
052694	07/20/26		0654	LUNCHTIME SOFTWARE, LLC		2,690.00
	700057	07/01/26		Services		\$2,690.00
052695	07/20/26		9686	M.G. Educational Consulting		500.00
	601085	03/18/26		Ed. Eval.		\$500.00
052696	07/20/26		X950	Mackenzie or Ryan Jarosz		155.00
	6J0029	06/30/26		Db 10-481 / Cr 10-101		\$155.00
052697	07/20/26		9921	Monforte; James		75.50
	700156	07/08/26		Lunch Acct Reimb		\$75.50
052698	07/20/26		Z031	Morris; Leah		167.68
	700209	07/09/26		Reimb.		\$167.68
052699	07/20/26		9253	Nemeth, Danielle		126.00
	601354	06/30/26		Mileage Reimb.		\$126.00
052700	07/20/26		0075	NJ ADVANCE MEDIA		100.00
	601112	03/31/26		Public Notice		\$100.00
052701	07/20/26		9080	NJ MOTOR VEHICLE COMMISSION		50.00
	700119	07/09/26		Bus Reg		\$50.00
052702	07/20/26		0143	NJASA		2,342.00
	700022	07/01/26		Membership		\$2,342.00
052703	07/20/26		0144	NJASBO		1,475.00
	601353	06/30/26		Online Course		\$225.00
	700124	07/07/26		Dues		\$1,250.00
052704	07/20/26		8150	NJSBA		9,060.55
	700074	07/01/26		26-27 Dues		\$9,060.55
052705	07/20/26		A294	Northeast Services LLC		13,011.19
	600207	08/07/25		Labor Contract		\$540.00
	601356	06/30/26		Electrical		\$7,251.79
	601370	06/30/26		Mechanical Services		\$5,219.40
052706	07/20/26		A155	Novel Effect, Inc.		799.00
	700087	07/01/26		Subscription		\$799.00
052707	07/20/26		0025	NUTRI-SERVE FOOD MGMT., INC.		16,854.09
	600491	09/12/25		Food Service		\$16,854.09
052708	07/20/26		A233	Pandolfo DC; Mark P.		110.00
	601355	06/30/26		DOT Physical		\$110.00
052709	07/20/26		A310	Paradise Clean & Green		5,920.00
	601198	05/06/26		Service		\$5,920.00
052710	07/20/26		C457	Parker; Craig		46.40
	700157	07/08/26		Lunch Acct Reimb		\$46.40
052711	07/20/26		A164	PDQ.com		5,114.24
	700200	07/09/26		Smart Deploy		\$5,114.24

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Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052712	07/20/26		0993	PERETTI; MARGARET		160.65
	601361	06/30/26	Reimb.			\$160.65
052713	07/20/26		9875	Professional Medical Staffing		5,472.50
	600284	08/13/25	LPN Services			\$5,472.50
052714	07/20/26		F915	Rapoport; Javier		26.35
	700158	07/08/26	Lunch Acct Reimb			\$26.35
052715	07/20/26		9986	Raptor Technologies, LLC		1,785.00
	700058	07/01/26	Visitor Mgmt Service			\$1,785.00
052716	07/20/26		0991	REALTIME INFORMATION TECH.,INC		225.00
	601320	06/11/26	Training			\$225.00
052717	07/20/26		7445	RICOH USA, INC.		4,785.62
	700210	07/13/26	Copier Leases			\$4,785.62
052718	07/20/26		Q329	Rodgers; Megan		10.35
	700160	07/08/26	Lunch Acct Reimb			\$10.35
052719	07/20/26		T360	Ruggeri; Lauren		15.00
	700161	07/08/26	Lunch Acct Reimb			\$15.00
052720	07/20/26		9647	Salem County Special Services School District		4,387.50
	601366	06/30/26	HB Instruction			\$4,387.50
052721	07/20/26		0004	SCHOLASTIC INC		288.75
	700089	07/01/26	Storyworks			\$288.75
052722	07/20/26		1076	SCHOOL SPECIALTY, LLC		4,867.54
	700044	07/01/26	Bulk Supplies			\$2,450.65
	700064	07/01/26	Bulk Supplies			\$1,710.21
	700080	07/01/26	Bulk Supplies			\$706.68
052723	07/20/26		A327	Schusler; Faith		17.97
	700212	07/13/26	Supplies			\$17.97
052724	07/20/26		4089	SHERWIN-WILLIAMS		243.35
	700118	07/09/26	Paint Supplies			\$243.35
052725	07/20/26		7018	SONITROL SECURITY		8,454.57
	700076	07/01/26	Security Services			\$8,454.57
052726	07/20/26		J885	Spaeth; Brittany		100.00
	700162	07/08/26	Lunch Acct Reimb			\$100.00
052727	07/20/26		A284	SPOT Therapy		475.00
	600675	10/16/25	PT			\$475.00
052728	07/20/26		0906	SPS MECHANICAL INC.		5,070.00
	601351	06/30/26	Parts & Labor			\$5,070.00
052729	07/20/26		0415	STAPLES ADVANTAGE		1,356.51
	700065	07/01/26	Supplies			\$86.22
	700081	07/01/26	Bulk Supplies			\$1,270.29
052730	07/20/26		0209	STATE OF NEW JERSEY		559.50
	700195	07/09/26	Cat. Illness Fund			\$559.50

Starting date 7/20/2026

Ending date 7/20/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052731	07/20/26		A222	Stever; Erin		20.30
	700163	07/08/26		Lunch Acct Reimb		\$20.30
052732	07/20/26		0238	STRAUSS ESMAY ASSOCIATES,LLP		2,775.00
	700059	07/01/26		Subscription		\$2,775.00
052733	07/20/26		0543	STS of NJ		300.00
	700193	07/09/26		Dues		\$300.00
052734	07/20/26		V385	Tomasco; Megan		70.60
	700164	07/08/26		Lunch Acct Reimb		\$70.60
052735	07/20/26		6686	TOWNSHIP OF HARRISON		21,269.85
	600639	10/07/25		Gasoline		\$21,269.85
052736	07/20/26		OMNI	US OMNI & TSACG Compliance Services, Inc.		252.00
	700066	07/01/26		Services		\$252.00
052737	07/20/26		1032	UTICA NATIONAL INSURANCE GROUP		32.00
	601301	06/02/26		Insurance		\$32.00
052738	07/20/26		0055	W.B. Mason		206.45
	700104	07/07/26		Water Delivery		\$206.45
052739	07/20/26		0310	WageWorks, Inc.		123.50
	600824	12/09/25		FSA Mgmt		\$123.50
052740	07/20/26		T591	Ward; Gretchen		15.00
	700165	07/08/26		Lunch Acct Reimb		\$15.00
052741	07/20/26		0225	WARREN'S HARDWARE		241.79
	600228	08/07/25		Supplies		\$241.79
052742	07/20/26		0878	WEST DEPTFORD TOWNSHIP BOE		12,090.00
	601347	06/18/26		Transportation		\$12,090.00
052743	07/20/26		0231	WOLFINGTON BODY COMPANY, INC.		1,231.69
	601371	06/30/26		Bus Parts		\$1,231.69
052744	07/20/26		Z849	Zupsic; Heather		50.00
	700166	07/08/26		Lunch Acct Reimb		\$50.00

FIN #7

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

*Food Services Report
June 2026*

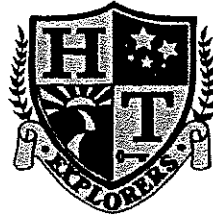
	June	Per Day
Number of Serving Days	11	2 ea school
<i>UNITS:</i>		
No. of Students Breakfasts	582	52.91
<i>Adult Breakfasts</i>	1	
No. of Student Lunches	3,245	295.00
<i>Adult Lunches</i>	53	
Total Student Meals	3,827	347.91
<i>DOLLARS:</i>		
Total Income	\$ 19,612.87	\$ 1,782.99
Total Expenses	\$ 19,442.07	\$ 1,767.46
Surplus/(Loss)	\$ 170.80	\$ 15.53
YTD Surplus/Loss	-\$20,753.28	
Monthly Total POS Balance	-\$4,808.85	
YTD POS Balance	\$5,140.24	

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

RES. #1

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

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



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

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

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

RESOLUTION 2026-27 #1

RENEW THE BID THRESHOLD

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7 and N.J.S.A. 18A:18A-3 (b), had increased the bid threshold amount to \$53,000 for school districts with a Qualified Purchasing Agent (QPA) which became effective July 1, 2025;

WHEREAS, the School Business Administrator/Board Secretary of the Harrison Township School District possesses a QPA certificate;

NOW, THEREFORE BE IT RESOLVED that the Harrison Township Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a), renews the bid threshold amount of \$53,000 for the 2026-2027 school year, and further authorizes the School Business Administrator/Board Secretary, as the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the bid threshold amount without public advertising for bids;

Furthermore, pursuant to N.J.S.A. 18A:18A-37 (a), for contracts in the aggregate that are less than the bid threshold but fifteen percent (15%) or more of that amount, the School Business Administrator/Board Secretary shall award contracts after soliciting at least two competitive quotations, if practicable;

Furthermore, pursuant to N.J.S.A. 18A:18A-37 (c), the School Business Administrator/Board Secretary is authorized to award contracts that are in the aggregate less than fifteen (15%) percent of the bid threshold without soliciting competitive quotations.

Approved by the Harrison Township Board of Education this 20th day of July 2026.

Shannon Williams, Board President

Christopher C. DeSanto, Board Secretary

RES. #2

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

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



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

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

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

RESOLUTION 2026-27 #2

TO APPOINT A QUALIFIED PURCHASING AGENT

WHEREAS, the Board of Education of the Harrison Township School District ("Board") is authorized to appoint a Qualified Purchasing Agent ("QPA") pursuant to applicable provisions of New Jersey law; and

WHEREAS, the Board desires to appoint an individual who possesses a valid Qualified Purchasing Agent certificate issued by the New Jersey Division of Local Government Services; and

WHEREAS, Mr. Christopher C. DeSanto, School Business Administrator/Board Secretary, currently holds a valid Qualified Purchasing Agent certificate and is qualified to perform the duties and responsibilities of a Qualified Purchasing Agent for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Harrison Township School District, County of Gloucester, State of New Jersey, as follows:

1. **Appointment.** Retroactively effective July 1, 2026, Mr. DeSanto is hereby appointed as the Qualified Purchasing Agent ("QPA") for the Harrison Township School District.
2. **Authority.** The Qualified Purchasing Agent shall exercise the authority, duties, and responsibilities prescribed by the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., and all other applicable statutes, regulations, and Board policies governing public purchasing and procurement.
3. **Bid Threshold.** During the term of this appointment, and so long as Mr. DeSanto maintains a valid Qualified Purchasing Agent certification and the District complies with all statutory requirements, the Board authorizes the use of the statutory bid threshold applicable to contracting units with a Qualified Purchasing Agent, as established by the State of New Jersey and adjusted from time to time in accordance with law, currently \$53,000.
4. **Certification.** The appointment shall remain in effect only while Mr. DeSanto maintains a valid Qualified Purchasing Agent certificate in good standing and satisfies all continuing education and other requirements imposed by law.
5. **Administrative Actions.** The Superintendent, School Business Administrator/Board Secretary, Board President, and all appropriate District officials are authorized to execute any documents and take any actions necessary to implement this resolution.

Approved by the Harrison Township Board of Education this 20th day of July 2026.

Shannon Williams, Board President

Christopher C. DeSanto, Board Secretary

KAITLYN SOSNOSKI

ELEMENTARY EDUCATOR

CONTACT



EDUCATION

HIGH SCHOOL

Gloucester County Christian School
2009-2012

BACHELOR OF EDUCATION

Rowan University
2025

SKILLS

Communication
Teamwork and Collaboration
Problem Solving
Time Management
Organization
Attention to Detail
Conflict Resolution
Active Listening
Adaptability
Multitasking
Inventory Management
Positive Attitude
Initiative
Leadership

SUMMARY

Enthusiastic and dedicated educator with experience working with elementary students in both classroom and afterschool settings. Skilled in providing individualized support, creating engaging lessons, and providing a positive learning environment. Passionate about helping students grow academically and personally, and committed to continuous professional development to best support student success.

EXPERIENCE

BASIC SKILL AID 2021 - 2023

Riverside Elementary School

- Worked with small groups of students to help them with reading, spelling, and math.
- Pulled students out of the classroom to assess their progress in these subjects.
- Taught guided lessons to students who needed extra help, adjusting lessons to fit their needs.
- Worked with the teacher to make sure support matched the classroom lessons.
- Kept track of student progress and shared results with the teacher to adjust support as needed.
- Created a positive learning environment that helped students feel comfortable and supported in their learning.

AFTERSCHOOL LEAD TEACHER 2016 - 2020

Glassboro Child Development Center

- Assisted students with their homework and provided extra support in subjects like math and reading.
- Created and led lessons and fun activities, including science experiments, cooking, art projects, and outdoor play.
- Organized and managed learning centers where students could explore different activities and practice new skills.
- Encouraged a balance of academic support and recreational time, helping students relax and stay engaged.
- Maintained a positive and safe environment for students to grow and have fun after school.

Shannon J. Little

Education:

Wilmington University, New Castle, DE M.Ed. Elementary Studies, K-6	2014
Wilmington University, New Castle, DE B.S. Behavioral Sciences, <i>Dean's List 2010-2011</i>	2011
Gloucester County Community College, Sewell, NJ A.A. Education, <i>Dean's List 2007-2009</i>	2009

Professional Experience:

Carrcroft Elementary, Wilmington, DE <i>Third Grade Teacher, Team Lead</i> Instructed students in an inclusion classroom in ELA, mathematics, writing, social studies, and science. Used programs, such as, Bookworms, Jacob's Ladder, Eureka Squared Math, Number Worlds, Walpole, BWI, Amplify Science, Mystery Science, DIBELS, STAR, NWEA-MAP, DESSA-Smarter, Mindfulness, PBIS/MTSS, Second Step, and Responsive Classroom. Used technology platforms including Zoom, Nearpod, Schoology, Flipgrid, Canvas, Class Dojo, and DSC. Involved in mentor program, PTA events, One Book One School, and Family Engagement. Taught students virtually, in-person, and asynchronously. Accommodated college practicum students.	August 2017 –Present
Carrcroft Elementary Summer Bridge Program, Wilmington, DE <i>First & Second Grade Teacher</i> Instructed below grade level students in Number Worlds, Walpole, Bookworms, and Zoi Writing	June 2017 –July 2018
Carrcroft Elementary, Wilmington, DE <i>Long Term Substitute- Grade 1 & 2</i> Instructed students in ELA, mathematics, writing, and science. Used programs, such as, Journeys, Eureka Math, Singapore Math, Number Worlds, Zoi Writing, Walpole, DIBELS, STAR, Bookworms, Dreambox, Reading Eggs, and Responsive Classroom. Communicated with parents through weekly newsletters and Class Dojo	September 2016-June 2017
Cooper's Poynt Elementary, Camden, NJ <i>Kindergarten Teacher</i> Inspired kindergarten students to learn and grow mentally and emotionally. Used formal assessment tools, STEP, MAP, and TSG. Attended Kindergarten Seminar Cohort 7 and Danielson training. Led school wide assemblies, kindergarten ceremonies, and was committed to Spirit Committee and College and Career Committee. Classroom was featured as a model classroom for school district	September 2015-June 2016
Huntington Learning Center, Turnersville, NJ <i>Learning Center Teacher- Grades K-Adult Learners</i> Tutored students in a 1:1 or 4:1 program involving phonics, ELA, and mathematics	February 2015-September 2015
Source4Teachers, Cherry Hill, NJ <i>Substitute Teacher - Grades K-12</i> Instruction of predetermined lesson plans, handled bus, lunch, and hall duty, substituted all subjects	October 2014-June 2015
Clearview Regional High School, Mullica Hill, NJ <i>Substitute Teacher - Grades 7-12</i> Instruction of predetermined lesson plans, handled bus, lunch, and hall duty, substituted all subjects	2009-2010

Leadership Positions:

Third Grade Team Leader	August 2018-present
Bookworms Teacher Lead	August 2018- present
Cheerleading Coach	November 2018- present
Mentor Teacher	January 2019- present
Girls on the Run Coach	February 2019- June 2023
Third Grade Summer Learning Leap Asynchronous Lead	Summer 2020
Dance Coach	December 2021-present
One Book, One School Committee	March 2021-present
BSD Teacher Recruitment & Staffing Support Committee	April 2023-present
Talent Show Committee	April 2024-present

Certifications:

New Jersey Substitute Certification	May 2009
Delaware Teaching Initial License, K-6	June 2014
New Jersey Certificate of Eligibility with Advanced Standing, K-6	December 2014
New Jersey Provisional Teaching License, K-6	September 2015
Delaware Standard License, K-6	June 2021

Awards:

Carrcroft Elementary 2023 Teacher of the Year

References & Evaluations Available Upon Request

Heather Lontz

Certified K-6 Teacher

Heather Lontz

Objective

Dedicated, newly certified elementary teacher with classroom and substitute teaching experience seeking a full-time position. Committed to fostering an inclusive, engaging learning environment that supports the academic and social growth of all students.

Experience

Gloucester Township Public Schools / Multiple Roles

Substitute Teacher | March 2024 – Present

- Maintained classroom routines and implemented lesson plans across multiple grade levels
- Built positive relationships with students to support engagement and behavior
- Adapted instruction to meet diverse student needs

Paraprofessional | March 2023 – March 2024

- Supported small group and one-on-one instruction in reading and math
- Assisted students with diverse learning needs, including IEPs
- Helped maintain a structured and supportive classroom environment

Human Resources Assistant (Seasonal) | Summer 2024 & 2025

- Assisted with onboarding and administrative tasks
- Maintained organized records and supported office operations
- Demonstrated attention to detail in a fast-paced environment

Ciconte's Catering / Server

OCTOBER 2020 - CURRENT

- Provided customer service in fast-paced event settings
- Took on leadership responsibilities, including overseeing wedding events

BK Nutrition / Barista

FEBRUARY 2023 - MAY 2025

- Delivered customer service and maintained a clean, organized workspace
- Developed strong communication and multitasking skills.

Education

Grand Canyon University / Bachelors of Science Elementary Education

SEPTEMBER 2023 - APRIL 2026, PHOENIX, AZ

Student Teaching Experience

Gloucester Township Public Schools — Gloucester Township, NJ

Student Teacher (3rd Grade) | January 2026 – April 2026

- Planned and delivered lessons in ELA, Spelling, Math, Science, and Social Studies
- Differentiated instruction to meet diverse learning needs
- Created a positive and inclusive classroom environment

Practicum Experience (Kindergarten) | 2025

- Assisted with classroom instruction and routines
- Supported early literacy and math development

Certifications

NJ Instructional CEAS Certification - 01924749

Certified Substitute - License 01742666 - Expires 03/04/2029

Instructional Programs & Curriculum

- Eureka Math (conceptual math instruction, problem-solving focus)
- Wit & Wisdom (knowledge-building literacy curriculum)
- 95% Group (explicit phonics / structured literacy)

References

References available upon request

Teaching Portfolio

Please click [here](#) for teaching portfolio

HARRISON TOWNSHIP BOARD OF EDUCATION
MULLICA HILL, NEW JERSEY

**2026-2027 Anticipated Contracts to be Renewed, Awarded or to Expire
During the School Year Pursuant to P.L. 2015 Chapter 47**

Pursuant to P.L. 2015, Chapter 47 the Harrison Township Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, and have been, in full compliance with all State and Federal statutes and regulations; in particular, N.J.S.A. 18A:18. Et. seq. N.J.A.C. Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 200. Compliance with new contracts, not listed here, will be addressed prior to Board action.

<u>Service</u>	<u>Contractor</u>	<u>Status</u>
Board Auditor	Inverso & Stewart	Renewal
Bond Counsel	Tony Solimine of Wilentz, Goldman, & Spitzer, PA	Renewal
Architect of Record	Regan Young England Butera	Renewal
FSA Administrator	Health Equity	Renewal
School District Physician	South Jersey School Doctors, LLC	Award
Broker of Record (Liability Ins.)	Conner Strong & Buckelew Co., Inc.	Renewal
Broker of Record (Health Ins.)	Integrity Consulting Group	Renewal
Occupational Therapy Services	Veronica Brattelli, LLC	Renewal
Physical Therapy Services	Hope In Motion Physical Therapy, LLC	Renewal
Food Service Mgmt. Services	Nutri-Serve Food Management Inc.	Renewal
Behavioral Services	Amazing Transformations	Renewal
Bus Maintenance Services	Kingsway School District	Renewal
Homebound PT Services	SPOT Therapy	Renewal

Dated: July 20, 2026

SPOT THERAPY, LLC
Harrison Township School District Contract

This agreement is made between SPOT Therapy, LLC, a New Jersey based corporation engaged in the business of providing therapy personnel and services, hereinafter referred as the "Agency" and Harrison Township School District, hereinafter referred to as the "District". The terms of this agreement shall be effective from July 1st, 2026 through June 30th, 2027.

Therefore, in consideration of the foregoing representations, the following terms and conditions are mutually agreed upon by both parties:

1. Upon the District's request the Agency will place occupational, physical, and/or speech therapists to provide related services to school aged children as mandated by the District personnel. All such therapists providing services hereunder shall be subject to the professional licensure and practice guidelines set forth by the state board of New Jersey.
2. The District shall retain responsibility for obtaining teacher referrals, case manager referrals, or medical referrals and prescriptions for the students referred to the Agency for related services prior to referring students to the Agency. The District shall be responsible for advising the Agency of the specific mandated services to be provided. The District shall maintain referrals and prescriptions on file and forward copies upon request of the Agency or therapist. All services will comply with pertinent provisions of Federal, State and local statutes, rules and regulations.
3. Services will be provided to all district school aged children, as applicable, regardless of race, creed, color, national origin, gender, or disability.
4. The District retains final professional and administrative responsibility for any services rendered, however both parties agree and recognize that the individual therapists hereunder are not employees of the District.
5. Invoice for services rendered will be submitted on a monthly basis (no later than the end of the 1st full week of the following month) and in accordance with the rate schedule, provided as Exhibit A. Exhibit A herein is made part of this agreement. Payments shall be made payable to SPOT Therapy, LLC within a ten-day period following the regular session of Harrison Township's Board of Education Meeting.
6. Should a part of this agreement for any reason be declared invalid, such declaration shall not affect the validity of any remaining parts of this agreement which shall remain in full force for the duration of the contract.

7. The District shall not enter into a separate agreement with any practitioner referred by or working through or with the Agency for the duration of the contract and a one-year period thereafter without the express consent of the Agency. Upon request and mutual agreement of all parties, the District will be offered a buyout agreement at any time during the duration of this contract.

8. Either party may terminate the agreement without cause upon sixty days written notice to the other party. Any notice required to be provided to any party to this Agreement shall be considered effective as of the date of deposit with the United States Postal Service by certified or registered mail, postage prepaid, return receipt requested and addressed to the parties at the following addresses:

To Agency:

SPOT Therapy, LLC
132 Tara Run
Woolwich, NJ 08085

To District:

Harrison Township School District
120 N. Main Street
Mullica Hill, NJ 08062

In WITNESS WHEREOF, this agreement has been duly executed and signed by:

Agency

District

Sheetal Parikh OTD, OTR/L, ASDCS, CYT

Signature

Signature

Sheetal Parikh OTD, OTR/L, ASDCS, CYT

Print name

Print name

7-1-2026

Date

Date

SPOT THERAPY, LLC

EXHIBIT A

Services and Rates

This list includes rates for evaluations, consultations, treatment planning, treatment sessions, documentation, IEPs, meetings, and travel.

Occupational Therapy Hourly Rate is \$100 per hour (billed in 15-minute increments)

Physical Therapy Hourly Rate is \$100 per hour (billed in 15-minute increments)

These services and rates are effective July 1, 2026 through June 30, 2027.

Agency

District

Sheetal Parikh OTD, OTR/L, ASDCS, CyT

Signature

Signature

Sheetal Parikh OTD, OTR/L, ASDCS, CYT

Print name

Print name

7-1-2026

Date

Date



2026-2027 STUDENT SUPPORT SERVICES AGREEMENT

This Student Support Services Agreement ("Agreement") is made between Harrison Township Board of Education ("Client") and Amazing Transformations, LLC ("Amazing Transformations") (collectively, "the Parties" or individually as a "Party").

WHEREAS, Amazing Transformations is a New Jersey Department of Education approved agency that provides behavioral support services to students; and

WHEREAS, Client desires to retain Amazing Transformations to perform school-related behavioral services and has agreed to the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of their mutual and separate promises and undertakings, the Parties intending to be legally bound, hereby agree as follows:

1. SCOPE OF SERVICES AND FEES:

A. General Description of Services. Amazing Transformations is being retained to provide behavioral and educational services for Client. Its services are in support of students with behavioral challenges and relate to reducing maladaptive behaviors, increasing adaptive behaviors and functional communication, social skills, functional life skills, and where applicable, community integration. The scope of services performed by Amazing Transformations typically includes the following:

- 1:1 Clinical Associate Staffing – Clinical Associate is a student support aide with significant training in ABA and positive behavior supports
- Autism / MD Program Development and Support
- Functional Behavior Assessments / Behavioral Evaluations
- Behavior Intervention Plan development
- Conduct VB-MAPP or AFLS Assessments
- Verbal Behavior Program Development
- Intensive Teaching
- Data analysis and program monitoring
- Experienced behavioral support also available for students with ADHD, ODD, and other behavioral disabilities.
- Ongoing consultation and support / training for teachers and paraprofessionals
- Professional development workshops for teachers and staff
- Participation in IEP meetings
- Classroom structure and routine development
- Social skills instruction / Social skills program development
- Parent workshops / Trainings
- Follow-up consultation / support provided at the request of the district.
- Transition students from one program to another or from one school to another.

B. Fees for Specific Services.

Services and Related Fees. Client shall pay Amazing Transformations the following fees for each service:

- **\$115.00 per hour** for BCBA / BCaBA services and all services not specifically itemized in this Agreement ("Standard Hourly Rate"). The Standard Hourly Rate shall be invoiced to Client for agreed-upon services that may include, by example, consultations, assessments, program development and/or oversight, IEP Meetings, or any other services requested by Client and agreed upon by Amazing Transformations that are not otherwise set forth herein at a separate rate.
- **\$195.00 per hour** - Professional Development Workshops
- **\$56.00 per hour** – 1:1 Clinical Associate (Full-time or at least 6.5+ hrs. / day).
 - Clinical Associate daily rate (6.5+hrs) to be billable for up to 15 student absences if they should occur during the school year. This applies only to student absences, not Clinical Associate absences. If the district desires, the Clinical Associate can be used in another capacity if their student is absent.
 - Clinical Associates shall have a 25-minute duty-free daily lunch that is included in their billable time.
- **\$62.00 per hour** – 1:1 Clinical Associate for in-home services after school hours (typically 2-hour sessions) OR 2:1 / 3:1 / General classroom assistant assignments in the school setting.
- **Teen / Young Adult Daily Fee.** Client shall pay Amazing Transformations a daily fee of **\$548.00 per day** ("Daily Fee"), per student. The Daily Fee includes the following services and conditions:
 - Program hours from 8:30am – 2:30pm at 500 S. Burnt Mill Road, Voorhees, NJ 08043 ("Voorhees Location") or at another reasonable location selected by Amazing Transformations;
 - 1:1 Clinical Associate Staff provided for Teen/Young Adult Program;
 - 3 hours per week BCBA consultation/supervision;
 - The Daily Fee shall be charged for up to 15 student absences per year; and
 - The Daily Fee does not cover lunches or any out-of-pocket expenses, including but not limited to meals at restaurants. Each student shall bring his/her own lunch each day.
- **Little Chats Early Learner Daily Fee.** Client shall pay Amazing Transformations a daily fee of **\$548.00 per day** ("Daily Fee"), per student. The Daily Fee includes the following services and conditions:
 - Program hours from 9:00am – 3:00pm at 1005, Laurel Oak Road, Voorhees, NJ 08043 ("Voorhees Location") or at another reasonable location selected by Amazing Transformations;
 - 1:1 Clinical Associate Staff provided for each student;
 - 3 hours per week BCBA consultation/supervision;
 - The Daily Fee shall be charged for up to 15 student absences per year; and
 - The Daily Fee does not cover lunches or any out-of-pocket expenses. Each student shall bring his/her own lunch and snack each day.

2. **BCBA SUPERVISION REQUIREMENT:** District agrees to the following supervision requirements:

- a. All Clinical Associates from Amazing Transformations must have contact / supervision from a BCBA for a minimum of 5% of the hours worked in the district each month. Options include:
 - i. District may contract one or more BCBA's from Amazing Transformations to provide the minimum required supervision, which also includes consultation for the student the C.A. is assigned to.
 - ii. OR the district may utilize a district employed BCBA to provide the minimum supervision requirement for each C.A. District BCBA must add each C.A. to their list of supervisees on www.BACB.com and meet the minimum requirement for supervision as indicated on that website.
- b. No Clinical Associate from Amazing Transformations may be assigned to a case in which a BCBA from another outside agency or company provides BCBA consultation.

3. **INSURANCE:** At all times during the term of this Agreement, Amazing Transformations shall, at its sole cost and expense, maintain the following types of insurance: (a) worker's compensation insurance with coverage in amounts no less than that required by law; (b) professional liability insurance in amounts no less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate annual limits; and, in the event that

Amazing Transformations uses an automobile to transport students, it shall provide (c) comprehensive automobile liability insurance having limits of at least \$100,000 for bodily injury, including death, to any one person, and \$300,000 on account of any one occurrence, and \$50,000 for each occurrence of property damage.

4. **INDEMNIFICATION**: Client shall defend, indemnify, and hold harmless Amazing Transformations and their affiliates, officers, directors, employees, agents, successors, and assigns from and against all claims, losses, and liabilities, including reasonable attorneys' fees arising out of or resulting from the willful, fraudulent, or negligent acts or omissions of Client.
5. **PAYMENT**: Payment to Amazing Transformations shall be made via check, credit card, or cash. Payments for all invoices are due within forty-five (45) days of the date of each invoice. All late payments shall bear interest at the lesser of (a) the rate of 3% per month and (b) the highest rate permissible under applicable law, calculated daily and compounded monthly. Client shall reimburse Amazing Transformations for all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under this Agreement or at law (which Amazing Transformations does not waive by the exercise of any rights hereunder), Amazing Transformations shall be entitled to suspend the provision of any services and terminate this Agreement if the Client fails to pay any amounts when due hereunder.
6. **LIMITATION OF LIABILITY**: IN NO EVENT SHALL AMAZING TRANSFORMATIONS BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
7. **TERM AND TERMINATION**. This Agreement shall commence as of the Effective Date and shall continue thereafter for a term of one year, unless sooner terminated pursuant to the terms of this Agreement; and if not terminated, this Agreement shall automatically renew on an annual basis. Either Party may terminate this Agreement by providing 30 days' written notice to the other Party. This Agreement may be terminated immediately by either Party if the other Party: (a) becomes insolvent; (b) is subject to any bankruptcy proceeding, or (c) has a receiver, trustee, custodian, or agent appointed to take charge of or sell any part of its business. Upon termination, all funds due to Amazing Transformations shall become immediately due and payable.
8. **NON-SOLICITATION**: Client agrees that it shall not enter into a direct employment relationship or an independent contractor agreement with any staff member of Amazing Transformations who at any time provided services under this agreement, during the term of this Agreement and for a period of (1) one calendar year from the end of any staff member's employment with Amazing Transformations.
9. **FORCE MAJEURE AND SCHOOL CLOSURES**: Amazing Transformations will not be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (which causes are hereinafter referred to as "Force Majeure"), to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, Covid-19 or any other pandemic, changes in laws or regulations, national strikes, fire, or explosion. Should schools close or move to remote instruction, Client agrees to continue to utilize contracted staff from Amazing Transformations pursuant to this Agreement and Amazing Transformations agrees to provide virtual instruction or in-person services in student's homes when possible pursuant to local ordinances. If in-home support is not available, Amazing Transformations shall be allowed to provide support during remote instruction via a remote platform until in-home instruction can resume.
10. **ARBITRATION OF DISPUTES**: This Agreement shall be governed by and interpreted under the laws of New Jersey, except for this Paragraph, which shall be governed by the Federal Arbitration Act. The Parties agree that any controversy or claim arising out of or relating to this Agreement or the Client's relationship with Amazing Transformations, the

enforceability of any provision of this Agreement and any and all claims the Client may have against Amazing Transformations and Amazing Transformations may have against the Client, its officers, directors, employees, affiliates, owners, parents, subsidiaries, assigns, shareholders, attorneys (collectively "Claims") shall be submitted to binding arbitration before one neutral arbitrator of the American Arbitration Association (the "AAA"), pursuant to the AAA's Commercial Arbitration Rules and Mediation Procedures. The arbitration shall be conducted in Voorhees Township, New Jersey, unless the Parties agree to a different location; and the neutral arbitrator shall be jointly chosen by the Parties. The decision of the arbitrator, including determination of the amount of damages suffered, if any, shall be exclusive, final and binding on the Parties. Each party shall be solely and exclusively responsible for its costs of arbitrating any dispute, with the sole exception of the fee of the arbitrator, the record or transcript of the arbitration, and the cost of the facilities for the arbitration, which shall be borne equally by both parties.

10. **MISCELLANEOUS PROVISIONS:** The following provisions shall apply with respect to the interpretation of this Agreement.

- 10.1 **Applicable Law.** This Agreement shall be interpreted and enforced in accordance with the laws of the State of New Jersey.
- 10.2 **Entire Agreement.** This Agreement supersedes any and all prior agreements between the parties with regard to the matters contained herein and constitutes the entire agreement between the Parties hereto with regard to such matters.
- 10.3 **Modification.** This Agreement may only be amended or modified in writing and signed by both Parties.
- 10.4 **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties. In no event shall this contract be assignable by the Client without prior written consent of Amazing Transformations. Amazing Transformations may assign this Agreement at any time to any person or entity without the consent of the Client.
- 10.5 **Captions.** Captions and paragraph headings contained in this Agreement are for convenience of reference only and in no way define, limit, or extend the scope of the paragraphs or the intent of any Provision hereof.
- 10.6 **Notices.** All notices to be given hereunder shall be mailed by certified delivery, return receipt requested, postage prepaid, as follows:

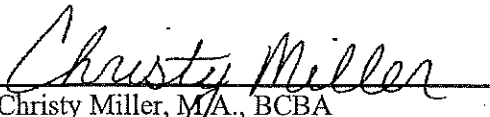
AMAZING TRANSFORMATION, LLC
Attention: Executive Director
500 S. Burnt Mill Road
Voorhees, NJ 08043

CLIENT:
Name: Harrison Township Board of Education
Address: 121 N. Main Street, Mullica Hill, NJ 08062

IN WITNESS WHEREOF, the parties have hereto set their hands and seals this day and date first above written.

AMAZING TRANSFORMATIONS, LLC

CLIENT


Christy Miller, M.A., BCBA
Executive Director

Date: 5/12/26

Date: _____