THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION MEETING WAS HELD IN THE WOODRUFF SCHOOL LIBRARY ON TUESDAY, JUNE 23, 2026 AT 6:06 PM.

Vice President Angelica Wildin called the meeting to order with the flag salute, Pledge of Allegiance and read the opening statement as it pertains to the Open Public Meetings Act. Pursuant to Chapter 231 of New Jersey Public Laws of 1975, notice of the meeting date, time, and place were sent to the newspaper and the agenda of said meeting was posted.

ROLL CALL

Present: Board Members Krystal Bennett, Paul Chinnici, Gina DeMasse, Kirsten Guidry, Angelica Wildin, Superintendent Dr. Peter Koza, Business Administrator/ Board Secretary Dr. Frank Badessa and Assistant Business Administrator Michael Twardowski

Absent: Joseph Lee, Sheetal Patel

CORRESPONDENCE

Dr. Koza received several emails from parents complimenting teachers, staff and administrators for all the great years here.

RETIREMENT RECOGNITION

Mary Boner

PUBLIC PARTICIPATION

There was no public participation at this time.

NEW HIRE RECOGNITION

Dr. Koza recognized Dominique Rodriguez as a new hire for the upcoming school year who was in attendance in the audience.

SUPERINTENDENT'S REPORT

Dr. Koza reported the following:

1. The school year closed for students on June 18 and for staff it will close on June 24. All buildings are finalizing the year end paperwork to close out registers and other state reports.

2. Our graduation was held for our grade 8 students on June 18 in the Moore School Auditorium. Many thanks to Mr. Hill, Mrs. DelValle, Mrs. Wheatley, Mr. Lau, Mrs. Nakai, stage crew, parent graduation committee, grade 8 teachers, student helpers, Security Team, Buildings and Grounds, custodial/maintenance staff, and all others who worked to coordinate the ceremony and the dance for the students to have a nice closing to their time in Upper Deerfield Schools.

3. Our summer programs for our students will begin the week of July 6. We are offering Summer School for students to keep their skills sharp and maintain grade level growth in addition to our Summer Enrichment, Theatre Camp and ESY Programs this year. ESY and Theatre Camp will be 4 days per week and Summer School and Summer Enrichment will be 3 days per week. It is because of our Board of Education's commitment to our students that we can continue to provide opportunities for our students.

4. Staff observations, professional improvement plans and annual performance reports have and are being finalized for all staff.

5. Our district offices and buildings will be closed on Friday, July 3, 2026 for the July 4 holiday.

6. Summer hours will begin on July 6 and our buildings and offices will operate on a Monday thru Thursday schedule and be open from 8am to 2:30pm.

7. Postings for vacant positions will continue and interviews will be scheduled.

8. There were no HIB incidents reported in Seabrook, Moore and Woodruff Schools, for the period of May 22, 2026 through June 18, 2026 in accordance with the HIB Guidelines.

9. Many thanks to our Board of Education, Teachers, Support Staff, Maintenance Aides, Technology Department, Safety and Security staff, Maintenance/Custodial-Building and Grounds, and Administrative Team of Ms. Rivera, Mrs. Frassetto, Mr. Hill, Mr. Ledford, Mr. Twardowski and Dr. Badessa as well as our secretaries and business office for all the work done this year in providing a wonderful environment for our students and parents.

10. A special thanks to our parents for their patience, understanding and support as we made it through another school year. We continue to get excellent support and by working together we are able to provide all we need for our students to meet their needs. All the teamwork is what makes our district a successful place for students to be given the opportunities afforded to them as we continue to do our best because we are the best.

11. Enjoy your summer and we will see everyone in the fall. Stay safe and be well.

Dr. Koza read a page from a book, "Unsolved". Thirty-three Upper Deerfield students wrote portions of the book from Mrs. Gianaris' class.

Mrs. Sanderlin's class presented Dr. Koza with booklet "Be You and Beyond", after he read to their class earlier this year. The students read the booklet to him.

MINUTES

Approve **(Guidry, Chinnici)** the regular meeting minutes of May 26, 2026. The motion carried unanimously.

ADMINISTRATIVE REPORTS

Approve **(Guidry, Bennett)** the June 2026 Administrative Reports. The motion carried unanimously.

FINANCE

PLEASE NOTE: All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of any budget changes or funding sources that can impact our district.

Approve items 1 through 9 as listed:

	Bill List	Period	Amount	Notes
1.	Regular	June 2026	$ 694,105.39	
2.	EFT	June 2026	$ 161,124.03	
3.	CER	June 2026	$ 10,966.30	

4. Approve the Board Secretary Report in accordance with 18A:17-36 and 18A:17-9 for the month of May 2026. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10(c) 3 and sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

5. Approve the Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of May 2026. The Treasurer's Report and the Secretary's Report agree for the month of May 2026.

6. Approve the Board Secretary's Revenue Report in accordance with N.J.A.C. 6A:23A-16.10(c) 2 certifying that there are no changes in anticipated revenue amounts or revenue sources.

7. Approve the Board of Education Certification – pursuant to N.J.A.C. 6A:23A-16.10(c)3, we certify that after review of the secretary's monthly financial reports (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year.

8. Approve the Payroll Distribution Report for the month of May 2026.

9. Approve the Budget Transfers and new account appropriations as attached, and when required, pending the New Jersey Commissioner of Education's approval as specified in N.J.A.C. 6A:23A-13.3.

10. Approve the transfer and deposit into Maintenance Reserve by board resolution as authorized in NJSA 18A:21-2 and NJSA 18A:7G-13 in an amount not to exceed $500,000, if available.

11. Approve the transfer and deposit into Capital Reserve by board resolution as authorized in NJSA 18A:21-2 and NJSA 18A:7G-13 in an amount not to exceed $1,500,000 if available.

12. Approve the following resolution:

Resolution Directing the Distribution of the Upper Deerfield Township School District Net Returned Surplus Funds Held in Trust by the Gloucester, Cumberland, Salem School Districts JIF

WHEREAS, the Upper Deerfield Township School District, hereinafter referred to as BOARD, participated as a member district of the Gloucester, Cumberland, Salem School Districts JIF, hereinafter referred to as FUND, for the FUND fiscal year beginning July 1, 2019, **and**

WHEREAS, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., **and**

WHEREAS, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, **and**

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, **and**

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, **and**

WHEREAS, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, **and**

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, **and**

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, **and**

WHEREAS, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus/(Additional Assessment) by FUND Fiscal Year
Released by the FUND's Board of Trustees — Valued as of June 30, 2024 Financial Position

Fund Fiscal Year	Total FUND Release	BOARD's Share
July 1, 2019 to June 30, 2020	$300,000	$9,616
Subtotal Current Distribution	**$300,000**	**$9,616**
Aggregate Excess Loss Contingency Fund (Optional Distribution	$767,025	$ 0
Total Distribution Available	**$1,067,025**	**$9,616**

and

WHEREAS, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,

2. Direct the FUND to apply the BOARD's share to the BOARD's 2026-2027 premium in the next FUND fiscal year (N.J.A.C. 11:15-4.21(e)) **(current FUND members only)**,
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, or
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, 3 & 4 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

NOW THEREFORE, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows (check the one box that applies):

- ☐ Forward a check in the full amount to the BOARD - please sign and return the enclosed payment voucher with your executed resolution.
- ☐ Apply the full amount to the BOARD's 2026-2027 Fund Year premium **(current FUND members only)**, - please sign and reduce the amount from your net due.
- ☑ Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- ☐ Distribute the **Total Distribution Available** amount among options 1, 2 & 3 as follows providing the necessary documentation noted previously per selections Options:
  Option 1- $_____, Option 2 - $_____, Option 3 - $_____

Vote on items 1-12: (Guidry, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

13. Approve the following resolution.

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the **Southern Coastal Regional Employee Benefits Fund**, hereafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of Upper Deerfield Township Board of Education, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.

ii. Will participate in the following type (s) of coverage (s):

a.) Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.

iii. Adopts and approves the FUND's Bylaws.

iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

i. Approval of the LOCAL UNIT by the FUND.

ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.

iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

Vote on item 13: (Guidry, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Wildin
Nays: None Abstentions: Guidry
Motion Carried: 4 Ayes, 0 Nays, 1 Abstention

14. Approve the following resolution:

WHEREAS, the ESIP Project budgetary cost was $2,507,696 and the total expenditures were $2,319,724; and

THEREFORE BE IT RESOLVED that the unspent amount of $187,972 is herein cancelled and to be transferred to the General Fund; and

BE IT FURTHER RESOLVED, the Upper Deerfield Township Board of Education wishes to transfer the excess amount of $187,972 to the Capital Reserve Fund.

15. Approve Liberty Parks & Playgrounds to replace the Moore School playground with a poured in place resilient rubber surface at a cost of $161,200. A grant awarded from the New Jersey Department of Community Affairs will be used to offset the cost by $66,200. The remaining

balance to the district of $95,000 was placed in the 2026-2027 budget as a reduction from our Capital Reserve Fund.

16. Approve awarding the following RFPs for the period of July 1, 2026 through June 30, 2027, with the option of two (1) year renewals at the discretion of the Board, as recommended by the Superintendent of Schools.

	Company Name	Service	Total Lump Sum Bid Amount	Notes
a.	McCloskey Mechanical Contractors, Inc.	Plumbing: Time and Materials	$ 47,400.00	*3 respondents
b.	Hannon Floor Covering Corporation	Carpet and Floor Covering: Time and Materials	$ 33,640.00	*2 respondents
c.	Fred M. Schiavone Construction, Inc.	Concrete and Masonry: Time and Materials	$157,500.00	*1 respondent

17. Approve awarding the following RFP for the period of July 1, 2026 through June 30, 2029, with the option of two (1) year renewals at the discretion of the Board, as recommended by the Superintendent of Schools.

	Company Name	Service	Hourly Rate	Notes
a.	Cooper Levenson	Negotiator	$185 per hour	*1 respondent

18. Approve the rejection of all bids for the Annual Roofing Services Time and Materials Contract (Bid #2627-05). There were three respondents for this bid. Bids are being rejected due to the specifications being significantly revised.

19. Approve amending a motion from the April 2026 board meeting to reflect the following:

    Approve issuing a purchase order in the amount of $60,000 to Manders Merighi Portadin Farrell Architects, LLC for architectural services for a full roof replacement at Woodruff School and a partial roof replacement at Seabrook School, as recommended by the Superintendent of Schools. These services include NJ DOE (New Jersey Department of Education) submission preparation, preparation of bid documents, analysis of bids, shop drawings, responding to RFIs (Request for Information) during bidding and construction, and coordination of project closeout documents. The local funding source of this project is the district's Capital Reserve Fund, and there is no state funding source.

20. Approve the programs, travel, and related expenses.

    Vote on items 14-20: (Guidry, Chinnici)
    Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
    Nays: None Abstentions: None
    Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

21. Approve the following resolution:

Resolution Urging Relief from Rising Public School Employee Health-Care Costs

WHEREAS, At a time of continued fiscal uncertainty and mounting challenges, local boards of education from across the state of New Jersey continue to suffer under the growing crisis posed by the rising cost of health benefits and are desperate for relief; and

WHEREAS, Despite record levels of state investments in public education, these school districts are facing fiscal pressures similar to those confronting the state budget, including the unsustainable growth in health-care premiums and the mounting insolvency of the state's public employees health benefits programs; and

WHEREAS, Both within the School Employees' Health Benefits Program (SEHBP) and the private market, year-over-year double-digit increases are placing tremendous strain on district budgets and local taxpayers alike; and

WHEREAS, Governor Sherrill and legislative leadership have publicly acknowledged the urgent need to address rising health-care costs and the challenges facing the state's health benefits plans, including both the state and local portions of the State Health Benefits Program and the SEHBP; and

WHEREAS, The seriousness of this issue is underscored by the mid-year SEHBP analysis released by the Treasury Department in March 2026, which concluded that "based on these projected losses and building in future trends, active premium rate increases for 2027 are likely to be in the double digits;" and

WHEREAS, These projected increases would follow the 31.9 percent premium increase that took effect in January 2026, further exacerbating an overall premium increase of nearly 74 percent in the preceding five years; and

WHEREAS, This growth in health-care costs far exceeds inflation, state aid increases and the fiscal capacity of local communities; and

WHEREAS, Rising health-care premiums are consuming an ever-larger portion of already constrained school district budgets, forcing difficult decisions that directly affect students, staff and educational quality; and

WHEREAS, These cost pressures also have significant consequences for taxpayers, as districts are often compelled to utilize the full extent of their available tax levy, even after which many districts remain unable to fully offset these increases due to the constraints of the property tax levy cap, despite the limited health-care exception; and

WHEREAS, For the families and students these districts serve, the downstream consequences — including district deficits, program cuts and school closures — mean the loss of community stability, continuity of services, and in many cases, access to the specialized supports that our most vulnerable students depend on; and

WHEREAS, These are also precisely the conditions that erode student achievement and weaken the family engagement that is central to strengthening New Jersey's public schools; and

WHEREAS, Implementing real, sustainable solutions to the rising cost of health benefits and reforming how benefits are delivered through the SEHBP would demonstrate the Governor's and Legislature's leadership and continued commitment to New Jersey's students, educators and families, which directly advances our shared goal of affordability and effective, efficient government for all New Jerseyans.

NOW, THEREFORE, BE IT RESOLVED, that the **Upper Deerfield Township Board of Education** in the county of Cumberland calls upon the Governor and State Legislature to provide immediate, short-term relief from the unsustainable increased health-care costs experienced by school districts in recent years; and

BE IT FURTHER RESOLVED, that the **Upper Deerfield Township Board of Education** in the county of Cumberland urges the Governor to engage in meaningful engagement with all affected stakeholders to develop and implement practical long-term reforms to the state's system of delivering health care to its public employees in order to generate meaningful, long-term savings; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to Governor Mikie Sherrill, State Treasurer Aaron Binder, Senate President Nicholas Scutari, Assembly Speaker Craig Coughlin, State Senator John Burzichelli, Assemblywoman Heather Simmons, Assemblyman Dave Bailey Jr. and the New Jersey School Boards Association.

Vote on item 21: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

BUILDINGS & GROUNDS/SECURITY

PLEASE NOTE: All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of any budget changes or funding sources that can impact our district.

1. **Information** - This is the fire drill/security drill information included in time for the June meeting.

Date	Time	Building	Weather	Type of Drill	# Evacuated	Total Time for Drill
6/3/26	8:38am	Seabrook	Sunny	Fire	475	5 min., 27 seconds
6/11/26	11:32am	Moore	Sunny/Hot	Fire	303	6 min., 13 seconds
6/3/26	1:03pm	Woodruff	Sunny	Fire	294	5 min, 38 seconds
6/3/26	2:53pm	CER	Sunny/Warm	Fire	52	3 min., 27 seconds
6/9/26	9:30am	Seabrook	Mostly Sunny	Bomb Threat	All students/staff	31 min., 0 seconds
6/12/26	1:06pm	Moore	Sunny/Hot	Bomb Threat	All students/staff	20 min., 0 seconds
6/5/26	1:02pm	Woodruff	Sunny	Bomb Threat	All students/staff	23 min., 0 seconds
6/4/26	2:50pm	CER	Sunny	Bomb Threat	All students/staff	6 min., 22 seconds

PERSONNEL & NEGOTIATIONS

PLEASE NOTE: All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of any budget changes or funding sources that can impact our district.

1. Approve the following leaves of absence as recommended by the Superintendent of Schools:

	ID #	Paid Dates	Unpaid Dates	FMLA	NJFLA	Intermittent	Return
a.	01368	5/5/2026 – 5/21/2026	5/22/2026 – 6/30/2026	X			7/19/2026

*Utilizing available paid days until time is exhausted, at which time the leave will be unpaid
**Extension of leave beyond return date requires additional board approval
***Employee is responsible for his/her portion of health/dental premiums once paid days are exhausted, if applicable

2. Approve the following staff appointments for the 2026-2027 school year, as recommended by the Superintendent of Schools:

	Name	Position	Salary Guide Step	Salary / Pay Rate	Proposed Start Date
a.	Tabatha Griffith	Full-Time Classroom Aide	Degreed Step 1	$45,218	9/01/2026
b.	Thomas Bryant	Full-Time Custodian	Step 1	$36,785	Retroactive to 6/15/2026

3. Approve personnel for substituting, stipends and/or additional payments to staff members as recommended by the Superintendent of Schools.

	Name	Position / Job Duty	Pay Rate	Notes
a.	Michael Leek	Substitute Custodian	$16.50/hr.	
b.	Thomas Bryant Jr.	Substitute Custodian	$16.50/hr.	*Contingent upon the successful completion and clearance of a criminal background check
c.	Sarah Pearl	Curriculum Writing	$45/hr.	*Summer Program
d.	Brittany Orzechowski	Substitute Nurse	Currently hourly rate	*Summer Program
e.	Rebecca Thompson	Substitute Nurse	Currently hourly rate	*Summer Program
f.	Dana Cesare	Program Coordinator	$36/hr.	*Summer Program at Moore School
g.	Jarrett Colaneri	Program Coordinator	$36/hr.	*Summer Program at Woodruff School
h.	Stephanie Davies	Staff Member	$31/hr.	*Summer Program at Moore School
i.	Marcia Britt	Staff Member	$31/hr.	*Summer Program at Moore School

j.	Kellie Rodriguez	Teacher	$31/hr.	*Summer School
k.	Shannon Anderson	Tutor	$21/hr.	*Summer School
l.	Allyson Sooy	ESY Aide	$21/hr.	*Summer ESY Program
m.	Julie Wilson	ESY Aide	$21/hr.	*Summer ESY Program
n.	Casanya Patterson-Jones	ESY Aide	$21/hr.	*Summer ESY Program
o.	Ariana Yamasaki	ESY Aide	$21/hr.	*Summer ESY Program
p.	Lucero Cruz-Garcia	ESY Aide	$21/hr.	*Summer ESY Program
q.	Dana Frazer	Security/Crossing Guard	$25/hr.	*Summer Program
r.	Stephanie Davies	BSI Aide	$1087.56	* Payment is for additional support coverage
s.	Brittany Orzechowski	Summer registration and/or pre-opening of school for 2026-2027	Current contract hourly rate	*Up to 7 days
t.	Kacy Godfrey	Summer registration and/or pre-opening of school for 2026-2027	Current contract hourly rate	*Up to 8 days
u.	Victoria Wheatley	Summer registration and/or pre-opening of school for 2026-2027	Current contract hourly rate	*Up to 8 days
v.	Pamela Ossiboff	Summer registration and/or pre-opening of school for 2026-2027	Current contract hourly rate	*Up to 7 days
w.	Rebecca Thompson	Summer registration and/or pre-opening of school for 2026-2027	Current contract hourly rate	*Up to 5 days
x.	Emily Flores	Summer registration and/or pre-opening of school for 2026-2027	Current contract hourly rate	*Up to 5 days

4. Approve the following personnel transfers and/or assignment changes for the 2025-2026 school year as recommended by the Superintendent of Schools:

	Staff Member	**Transfer From: Position and/or School**	**Transfer To: Position and/or School**	**Start Date**
a.	Linda Burton	Librarian	L.E.E / Librarian	9/01/2026

b.	Rachel Jones	Grade 1	Grade 2	9/01/2026

5. Approve going to a four-day work week from July 6, 2026 through August 28, 2026, as recommended by the Superintendent of Schools. Please note it may be necessary to execute an opening on some Fridays due to required programming schedules, and the staffing would be re-adjusted in the event this is necessary. Regular hours will resume on August 31, 2026

6. Approve the contract for Dr. Frank Badessa, Business Administrator/Board Secretary since it has been approved by the Executive County Superintendent, as recommended by the Superintendent of Schools.

7. Approve the following retirements and/or resignations as recommended by the Superintendent of Schools:

	Retirement or Resignation	Staff Member	Position	Effective date	Notes
a.	Retirement	Melissa Baxter	Teacher	6/30/2026	

Vote on items 1-7: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

8. Approve the following staff appointments for the 2026-2027 school year, as recommended by the Superintendent of Schools:

	Name	Position	Salary Guide Step	Salary / Pay Rate	Proposed Start Date
a.	Dominique Rodriguez	Special Education Teacher	MA Step 1	$69,804	9/01/2026

Vote on item 8: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

9. Approve personnel, substitutes, stipends and/or additional payments to staff members. Substitutes contingently hired pending the submission of all required paperwork, as recommended by the Superintendent of Schools.

	Name	Position / Job Duty	Salary / Pay Rate	Notes
a.	Lesley Gianaris	Assistant	$30/hr.	*Summer Theater Camp

Vote on item 9: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

CURRICULUM & EDUCATION/TECHNOLOGY

PLEASE NOTE: All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of any budget changes or funding sources that can impact our district.

1. Approve the placement of the following students on home instruction, as recommended by the Superintendent of School.

Student ID	Provider	Rate	Beginning	Ending	Notes
CSS002304		$40/hr.	6/12/2026	6/18/2026	*CST Education Student (10 hours per week)
EMS003273	Inspira Bridgeton CAMHU	$40/hr.	5/29/2026		*Retro effective 5/29/2026 6 to 8 weeks

2. Approve the acceptance of the following Grant for the 2026-2027 school year, as recommended by the Superintendent of Schools.

	Grant	Grant Amount	Notes
a.	Local Recreation Improvement Grant	$66,200.00	*Will pay for 41% of the Moore School playground rubber surface

3. Approve the following vendors to provide behavior support services for the 2026- 2027 school year, as recommended by the Superintendent of Schools.

	Vendor Name	Services Provided	Rate	Notes
a.	Brightbloom Centers	Behavior Technician (RBT) Behavior Analyst (BCBA	$58/hr. $75/hr.	

4. Approve the submission to the state for the Bilingual Waiver for the ELL Plan for the 2026-2027 school, as recommended by the Superintendent of Schools.

5. Approve the following students as non-resident, regular education Pre School students for the 2026-2027 school year, as recommended by the Superintendent of Schools.

Student	Tuition Status
Madelyn Watts	Non-Tuition

6. Approve out-of-district placement for the following students for the 2026 Summer Extended School Year Program:

Student ID Number	Location	Aide / Interpreter Cost	Cost	Out of County fee

CSS003533	SCSSSD Cumberland Campus		$7,101	
CSS002848	SCSSSD Cumberland Campus	Aide / $5,829	$7,101	
CSS002180	Pinelands		$10,560	
CSS003595	SCSSSD Daretown		$7,101	
CSS002703	Vineland Public School	Interpreter / $4,573	$5,674.04	
CSS002092	Bankbridge		$4,870	
CSS003333	Bankbridge		$4,870	
CSS002933	SCSSSD Cumberland Campus		$7,101	
EMS003403	SCSSSD Cumberland Campus	Aide /$5,829	$7,101	
CSS003271	SCSSSD Cumberland Campus	Aide / $5,829	$7,101	
CSS002136	Bankbridge	Aide / $3,980	$4,870	
CSS002495	Bankbridge	Aide / $3,980	$4,870	

7. Approving the Virtual/Remote Learning Plan for submission to the County Office of Education, as recommended by the Superintendent of Schools.

8. Approve the following information reported by the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB):
   - There were no HIB incidents reported in Seabrook, Moore and Woodruff Schools, for the period of May 22, 2026 through June 18, 2026

Vote on items 1- 8: (Bennett, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

9. Approve the following student teaching, internship, and/or clinical practicum placement request at Upper Deerfield Township Schools for the 2026-2027 school year, as recommended by the Superintendent of Schools.

	Student Name	**Placement Requirements**	**Dates**	**Notes**
a.	Amanda Volk	The College of New Jersey	2026-2027 School Yr	Capstone Student, Department of Sociology and Anthropology

Vote on item 9: (DeMasse, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

POLICY & LEGISLATION

PLEASE NOTE: All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of any budget changes or funding sources that can impact our district.

1. Approve and adopt the following revised policy(ies) as a second reading.

	District Policy
a.	Policy #8561 – Procurement Procedures for School Nutrition Programs

Vote item 1: (Guidry, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

TRANSPORTATION

PLEASE NOTE: All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of any budget changes or funding sources that can impact our district.

1. Approve payment of a stipend to Christina Perkins, Transportation Coordinator, in the amount of $5,000 effective July 1, 2026 through June 30, 2027. The stipend is to be included in her current salary and is to be paid by the Upper Deerfield Township School District and not part of any expense shared by the Joint Pupil Transportation (JPT) for assuming the role of overseeing the district's special education bus routes, Creative CoLaboratory Charter School route and all other routes directly associated with the district, as recommended by the Superintendent of Schools.

   Vote item 1: (Bennett, Chinnici)
   Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
   Nays: None Abstentions: None
   Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

2. Approve the following resolution:

   BE IT RESOLVED by the Board of Education of Upper Deerfield Township as follows:

   1. The Upper Deerfield Township Board of Education approves formation of a jointure with and authorizes the Upper Deerfield Township Board of Education to award a contract to Sheppard Bus Service, Inc. for regular student transportation for the 2026-2027 school year and,

   2. The Upper Deerfield Township Board of Education does hereby agree to pay the sum of $753,001.81, plus any Upper Deerfield Township mileage adjustments if assessed, due on the aforesaid contract for regular student transportation. Said sum to be paid in ten equal monthly

installments to the "Upper Deerfield Township Board of Education - Joint Pupil Transportation" account on or before the last day of the month prior to the month the same fall due and,

3. The Upper Deerfield Township Board of Education hereby authorizes the Upper Deerfield Township Board of Education to incur expenses, as recommended and approved by the Jointure Committee for Pupil Transportation, as the LEA Board of this jointure, for the administration of the program, including expenses for accounting, auditing, legal, financial administration, printing, advertising, and other miscellaneous expenses not to exceed 22.35% of the total expense or $29,694.56 and,

4. The Upper Deerfield Township Board of Education will abide by the by-laws of the Upper Deerfield Township Joint Committee for Pupil Transportation and,

5. The Upper Deerfield Township Board of Education will monitor and enforce district specific daily transportation needs including but not limited to student addition/deletion, discipline, route changes, bus arrival/departure times, and district specific contractor needs.

Vote item 2: (Bennett, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

3. Approve Upper Deerfield Township Board of Education as the LEA (Local Educational Agency) and host district for the Upper Deerfield Township Board of Education Jointure for Pupil Transportation for the 2026-2027 school year. The jointure consists of Cumberland Regional, Deerfield Township, Fairfield Township, Hopewell Township, and Upper Deerfield Township with the purpose of providing to and from regular pupil transportation in the most cost effective and efficient manner.

Vote item 3: (Guidry, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

4. Approve all of the Upper Deerfield Township Jointure for Pupil Transportation regular bus route costs, participation contracts, and jointure agreements and their submittal to the New Jersey Department of Education for the 2026- 2027 school year.

Vote item 4: (Guidry, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

5. Approve a 3.58% increase to the 2022-23-01 contract with Sheppard Bus Service, Inc. for the year beginning July 1, 2026 and ending June 30, 2027 for the Upper Deerfield Township School District, Hopewell Township School District and the Deerfield Township School District. In

addition, it approves a 3.58% increase to the 2023-24-01 contract with Sheppard Bus Service, Inc. for the year beginning July 1, 2026 and ending June 30, 2027 for the Cumberland Regional School District and the Fairfield Township School District as follows:

Regular Transportation	Route # 2022-23-01	$1,749,535.20
	2023-24-01	$1,619,600.40
	Total	$3,369,135.60

Regular Transportation	
Cumberland Regional	$1,228,723.75
Deerfield School District	$356,791.46
Fairfield School District	$475,721.95
Hopewell School District	$554,896.63
Upper Deerfield School District	$753,001.81
Total Regular Contract	$3,369,135.60

Resolved, that the 2026-2027 Regular Transportation costs will be $3,369,135.60, and

Further resolved, that the 2026-2027 school year Administrative costs are $132,861.56.

Vote item 5: (Guidry, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

6. **Information** - The next Joint Pupil Transportation Meeting is scheduled for Tuesday, October 6, 2026 at 6:00 pm.

CER
PLEASE NOTE: All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of any budget changes or funding sources that can impact our district.

1. Approve **(Guidry, Chinnici)** the July 2026 Facility Usage Report, at the recommendation of the Superintendent of Schools. The motion carried unanimously

2. **Information** - CER Childcare Program information for May 2026 is attached.

Date	Time	Weather	Type of Drill	# Evacuated	Total Time for Drill
6/3/26	2:53pm	Sunny	Fire	42	3 min., 37 seconds
6/4/26	2:50 pm	Cloudy	Bomb Threat	All students/staff	6 min., 22 seconds

3. **Information** - A fire and security drill were conducted for the month of May.

PUBLIC PARTICIPATION
There was no public participation at this time.

OLD BUSINESS
There was no old business at this time.

NEW BUSINESS
There was no new business at this time.

ADJOURNMENT
Approve **(Guidry, Bennett)** adjourning at 7:00 pm. The motion carried unanimously.

Respectfully submitted,

Dr. Frank Badessa
Business Administrator/Board Secretary

6/5 9:52am
6/5 9:52am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2026

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$10,295,541.50
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
121	Tax levy receivable		$839,110.30
	Accounts receivable:		
141	Intergovernmental - State	$1,422,908.60	
143	Intergovernmental - Other	$5,850.00	
153,154	Other (net of est uncollectible of $_____)	$3,649.60	$1,432,408.20
	Loans receivable:		
131	Interfund .	$3,929.82	$3,929.82
	Other Current Assets		$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	$21,362,814.00	
302	Less Revenues	($21,751,302.17)	($388,488.17)
	Total assets and resources		$12,275,564.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---				
402	Interfund Accounts Payable			$666,403.40
421	Accounts Payable			$2,930.05
	Other current liabilities including Net Assets			$834,879.00
	TOTAL LIABILITIES			$1,504,212.45
F U N D B A L A N C E				
--- A p p r o p r i a t e d ---				
753	Reserve for Encumbrances - Current Year		$2,880,787.02	
754	Reserve for Encumbrance - Prior Year		$20,762.50	
	Reserved fund balance:			
761	Capital reserve account -	$2,509,960.00	$2,509,960.00	
769	Restricted Balance for Unemployment Fund		$93,062.53	
764	Reserve for Maintenance	$1,049,963.00	$1,049,963.00	
601	Appropriations	$23,908,438.82		
602	Less : Expenditures	$19,513,089.37		
603	Encumbrances	$2,901,549.52	($22,414,638.89)	
			$1,493,799.93	
	Total Appropriated		$8,048,334.98	
--- U n a p p r o p r i a t e d ---				
770	Unreserved Fund Balance -		$5,160,626.75	
303	Budgeted Fund Balance		($2,437,610.00)	
	TOTAL FUND BALANCE			$10,771,351.73
	TOTAL LIABILITIES AND FUND EQUITY			$12,275,564.18

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$23,908,438.82	$22,414,638.89	$1,493,799.93
Revenues	($21,362,814.00)	($21,751,302.17)	$388,488.17
	$2,545,624.82	$663,336.72	$1,882,288.10
Less: Adjust for prior year encumb.	($108,014.82)	($108,014.82)	
Budgeted Fund Balance	$2,437,610.00	$555,321.90	$1,882,288.10
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,437,610.00	$555,321.90	$1,882,288.10
TOTAL Budgeted Fund Balance	$2,437,610.00	$555,321.90	$1,882,288.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,547,903.00	$9,027,203.74		($479,300.74)
3XXX	From State Sources	$12,807,661.00	$12,707,894.00		$99,767.00
4XXX	From Federal Sources	$7,250.00	$16,204.43		($8,954.43)
	TOTAL REVENUE/SOURCES OF FUNDS	$21,362,814.00	$21,751,302.17		($388,488.17)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,918,408.00	$4,645,285.34	$937,590.75	$335,531.91
11-2XX-100-XXX	Special Education - Instruction	$1,712,931.79	$1,438,465.10	$267,959.75	$6,506.94
11-230-100-XXX	Basic Skills - Remedial Instruction	$380,935.00	$169,650.35	$209,074.40	$2,210.25
11-240-100-XXX	Bilingual Education - Instruction	$94,561.00	$84,157.23	$9,276.10	$1,127.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,364,452.00	$635,730.84	$170,903.05	$557,818.11
11-000-213-XXX	Health Services	$221,951.00	$198,825.44	$19,696.60	$3,428.96
11-000-216-XXX	Speech, OT,PT & Related Svcs	$413,056.21	$387,726.22	$21,813.30	$3,516.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$412,128.00	$361,183.20	$48,977.87	$1,966.93
11-000-218-XXX	Guidance	$251,545.00	$222,962.35	$25,608.94	$2,973.71
11-000-219-XXX	Child Study Teams	$498,596.59	$437,682.12	$59,911.63	$1,002.84
11-000-219-592	Misc Purch Ser	$723.41	$284.72	.00	$438.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	$241,258.71	$205,973.98	$35,222.02	$62.71
11-000-222-XXX	Educational Media Serv/School Library	$200,341.07	$169,627.68	$29,136.00	$1,577.39
11-000-223-XXX	Instructional Staff Training Services	$25,222.22	$24,368.78	$759.40	$94.04
11-000-230-XXX	Supp. Serv.-General Administration	$483,306.32	$382,693.61	$26,964.08	$73,648.63
11-000-240-XXX	Supp. Serv.-School Administration	$459,921.00	$340,110.16	$93,574.15	$26,236.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$673,169.00	$570,778.20	$35,105.83	$67,284.97
11-000-261-XXX	Require Maint. for School Facilities	$639,122.46	$488,252.44	$146,832.28	$4,037.74
11-000-262-XXX	Custodial Services	$1,719,391.65	$1,359,165.12	$301,534.90	$58,691.63
11-000-263-XXX	Care and Upkeep of Grounds	$44,014.00	$0.00	$44,014.00	$0.00
11-000-266-XXX	Security	$215,756.39	$188,061.33	$25,877.50	$1,817.56
11-000-270-XXX	Student Transportation Services	$1,377,181.05	$1,154,276.88	$192,922.02	$29,982.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,508,368.95	$5,233,274.04	$155,385.15	$119,709.76
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$22,856,340.82	$18,698,535.13	$2,858,139.72	$1,299,665.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$2,690.00	$2,690.00	$0.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$599,900.00	$510,437.24	$10,461.80	$79,000.96
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$602,590.00	$513,127.24	$10,461.80	$79,000.96
10-000-100-56X Transfer of Funds to Charter Schools	$449,508.00	$301,427.00	$32,948.00	$115,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$19,513,089.37	$2,901,549.52	$1,493,799.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,391,103.00	$8,391,103.00	.00
1510	Interest	$300.00	$300,948.03	($300,648.03)
1910	Rents and Royalties	$6,500.00	$6,562.50	($62.50)
1XXX	Miscellaneous	$150,000.00	$328,590.21	($178,590.21)
	TOTAL LOCAL	$8,547,903.00	$9,027,203.74	($479,300.74)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$580,262.00	$580,262.00	.00
3131	Extraordinary Aid	$100,000.00	$233.00	$99,767.00
3132	Categorical Special Education Aid	$1,426,248.00	$1,426,248.00	.00
3176	Equalization	$10,405,052.00	$10,405,052.00	.00
3177	Categorical Security	$296,099.00	$296,099.00	.00
	TOTAL	$12,807,661.00	$12,707,894.00	$99,767.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$7,250.00	$16,204.43	($8,954.43)
	TOTAL	$7,250.00	$16,204.43	($8,954.43)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$21,362,814.00	$21,751,302.17	($388,488.17)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$230,880.00	.00	.00	$230,880.00
11-110-100-101 Kindergarten - Salaries of Teachers	$436,220.00	$374,658.00	$61,562.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,467,486.00	$2,020,264.95	$446,671.05	$550.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,998,975.00	$1,584,959.70	$403,465.30	$10,550.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$13,790.00	$16,210.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$5,720.00	.00	$14,280.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$324,567.00	$323,770.86	.00	$796.14
11-190-100-340 Purchased Technical Services	$181,695.75	$170,408.63	$6,181.00	$5,106.12
11-190-100-610 General Supplies	$225,584.25	$150,263.20	$3,501.40	$71,819.65
11-190-100-800 Other Objects	$3,000.00	$1,450.00	.00	$1,550.00
TOTAL	$5,918,408.00	$4,645,285.34	$937,590.75	$335,531.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$217,052.00	$195,346.80	$21,705.20	$0.00
11-204-100-610 General Supplies	$2,800.00	$2,298.55	.00	$501.45
TOTAL	$219,852.00	$197,645.35	$21,705.20	$501.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$211,346.00	$188,174.76	$23,171.24	$0.00
11-212-100-610 General supplies	$4,000.00	$1,900.04	.00	$2,099.96
TOTAL	$215,346.00	$190,074.80	$23,171.24	$2,099.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,112,800.79	$938,799.39	$174,001.40	$0.00
11-213-100-106 Other Salaries for Instruction	$157,733.00	$108,651.09	$49,081.91	.00
11-213-100-610 General supplies	$7,200.00	$3,294.47	.00	$3,905.53
TOTAL	$1,277,733.79	$1,050,744.95	$223,083.31	$3,905.53
TOTAL SPECIAL ED - INSTRUCTION	$1,712,931.79	$1,438,465.10	$267,959.75	$6,506.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$262,442.00	$139,839.85	$120,891.90	$1,710.25
11-230-100-106 Other Salaries for Instruction	$117,993.00	$29,810.50	$88,182.50	.00
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$380,935.00	$169,650.35	$209,074.40	$2,210.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$92,761.00	$83,484.90	$9,276.10	$0.00
11-240-100-320 Purchased Prof.-Ed. Services	$800.00	.00	.00	$800.00
11-240-100-610 General Supplies	$1,000.00	$672.33	.00	$327.67
TOTAL	$94,561.00	$84,157.23	$9,276.10	$1,127.67
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$120,166.93	$100,238.21	$17,610.36	$2,318.36
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$792,244.07	$393,056.02	$113,168.08	$286,019.97
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$452,041.00	$142,436.61	$40,124.61	$269,479.78
TOTAL	$1,364,452.00	$635,730.84	$170,903.05	$557,818.11
--- Health services ---				
11-000-213-100 Salaries	$208,997.63	$189,076.03	$19,296.60	$625.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,500.00	$3,757.50	$400.00	$342.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$1,351.00	$1,351.00	.00	.00
11-000-213-600 Supplies and Materials (600-615)	$6,849.00	$4,640.91	.00	$2,208.09
11-000-213-616 Supplies - Menstrual Products	$253.37	.00	.00	$253.37
TOTAL	$221,951.00	$198,825.44	$19,696.60	$3,428.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$183,723.00	$164,450.70	$19,272.30	.00
11-000-216-320 Purchased Prof. Ed. Services	$228,333.21	$223,275.52	$2,541.00	$2,516.69
11-000-216-600 Supplies and Materials	$1,000.00	.00	.00	$1,000.00
TOTAL	$413,056.21	$387,726.22	$21,813.30	$3,516.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$412,128.00	$361,183.20	$48,977.87	$1,966.93
TOTAL	$412,128.00	$361,183.20	$48,977.87	$1,966.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$244,995.00	$222,386.06	$22,608.94	.00
11-000-218-11X Other Salaries	$3,000.00	.00	$3,000.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$200.00	.00	.00	$200.00
11-000-218-600 Supplies and Materials	$3,350.00	$576.29	.00	$2,773.71
TOTAL	$251,545.00	$222,962.35	$25,608.94	$2,973.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$354,767.00	$322,114.98	$32,652.02	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$51,853.00	$47,531.88	$4,321.12	.00
11-000-219-11X Other Salaries	$30,000.00	$10,959.52	$19,040.48	.00
11-000-219-320 Purchased Prof. - Ed. Services	$33,300.00	$29,175.43	$3,765.94	$358.63
11-000-219-390 Other Purch. Prof. & Tech Svc.	$17,000.00	$16,510.91	.00	$489.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,875.00	$1,256.31	$132.07	$486.62
11-000-219-600 Supplies and Materials	$10,525.00	$10,417.81	.00	$107.19
TOTAL	$499,320.00	$437,966.84	$59,911.63	$1,441.53
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$241,196.00	$205,973.98	$35,222.02	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$62.71	.00	.00	$62.71
TOTAL	$241,258.71	$205,973.98	$35,222.02	$62.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$160,183.00	$132,965.00	$27,118.00	$100.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$34,193.00	$32,175.00	$2,018.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$1,690.07	$1,671.00	.00	$19.07
11-000-222-500 Other Purchased Services (400-500 series)	$325.00	$325.00	.00	.00
11-000-222-600 Supplies and Materials	$3,950.00	$2,491.68	.00	$1,458.32
TOTAL	$200,341.07	$169,627.68	$29,136.00	$1,577.39
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$20,859.29	$20,036.29	$750.00	$73.00
11-000-223-500 Other Purchased Services (400-500 series)	$4,362.93	$4,332.49	$9.40	$21.04
TOTAL	$25,222.22	$24,368.78	$759.40	$94.04
--- Support services-general administration ---				
11-000-230-100 Salaries	$255,303.00	$234,676.86	$20,626.14	$0.00
11-000-230-331 Legal Services	$39,836.38	$7,152.00	$647.50	$32,036.88
11-000-230-332 Audit Fees	$35,612.72	$35,612.72	.00	.00
11-000-230-334 Architectural/Engineering Services	$13,387.28	$506.25	.00	$12,881.03
11-000-230-339 Other Purchased Prof. Svc.	$5,000.00	$240.00	.00	$4,760.00
11-000-230-530 Communications/Telephone	$40,000.00	$17,284.10	$2,360.34	$20,355.56
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,000.00	$36.28	.00	$1,963.72
11-000-230-590 Misc Purchased Services (400-500)	$70,898.71	$67,489.05	$3,330.10	$79.56
11-000-230-610 General Supplies	$3,464.00	$2,529.95	.00	$934.05
11-000-230-630 BOE In-House Training/Meeting Supplies	$775.00	$314.29	.00	$460.71
11-000-230-890 Misc. Expenditures	$7,961.76	$7,798.34	.00	$163.42
11-000-230-895 BOE Membership Dues and Fees	$9,067.47	$9,053.77	.00	$13.70
TOTAL	$483,306.32	$382,693.61	$26,964.08	$73,648.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$122,749.00	$112,520.10	$10,228.90	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$215,572.00	$148,592.02	$66,979.98	.00
11-000-240-1XX Other Salaries	$9,000.00	$0.00	$9,000.00	$0.00
11-000-240-500 Other Purchased Services (400-500 series)	$65,777.20	$47,201.12	$3,796.57	$14,779.51
11-000-240-600 Supplies and Materials	$42,186.80	$27,160.92	$3,568.70	$11,457.18
11-000-240-800 Other Objects	$4,636.00	$4,636.00	.00	.00
TOTAL	$459,921.00	$340,110.16	$93,574.15	$26,236.69
--- Central Services ---				
11-000-251-100 Salaries	$373,311.00	$350,947.72	$22,363.28	.00
11-000-251-340 Purchased Technical Services	$97,494.57	$44,213.67	$5,730.90	$47,550.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,800.00	$2,443.88	$1,211.16	$144.96
11-000-251-600 Supplies and Materials	$7,405.43	$7,236.67	.00	$168.76
11-000-251-832 Interest on Lease Purchase Agreements	$7,012.00	$7,011.02	.00	$0.98
11-000-251-89X Other Objects	$3,500.00	$2,902.67	$320.00	$277.33
TOTAL	$492,523.00	$414,755.63	$29,625.34	$48,142.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$22,796.00	$21,450.00	$1,346.00	.00
11-000-252-330 Purchased Prof. Services	$135,000.00	$115,412.29	$4,065.00	$15,522.71
11-000-252-500 Other Pur Serv. (400-500 seriess)	$5,300.00	$2,073.38	.00	$3,226.62

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	$17,350.00	$17,086.90	$69.49	$193.61
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$180,646.00	$156,022.57	$5,480.49	$19,142.94
TOTAL Cent. Svcs. & Admin IT	$673,169.00	$570,778.20	$35,105.83	$67,284.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$207,784.00	$206,971.16	.00	$812.84
11-000-261-420 Cleaning, Repair & Maint. Svc	$408,138.46	$263,972.05	$143,132.82	$1,033.59
11-000-261-421 Lead Testing of Drinking Water	$700.00	.00	.00	$700.00
11-000-261-610 General Supplies	$22,500.00	$17,309.23	$3,699.46	$1,491.31
TOTAL	$639,122.46	$488,252.44	$146,832.28	$4,037.74
--- Custodial Services ---				
11-000-262-1XX Salaries	$623,641.00	$476,092.60	$147,051.15	$497.25
11-000-262-107 Salaries of Non-Instructional Aids	$115,097.00	$95,755.18	$17,889.48	$1,452.34
11-000-262-300 Purchased Prof. & Tech. Svc.	$27,425.01	$26,423.69	$818.70	$182.62
11-000-262-420 Cleaning, Repair & Maint. Svc.	$59,257.09	$50,324.01	$7,471.24	$1,461.84
11-000-262-490 Other Purchased Property Svc.	$267.90	.00	.00	$267.90
11-000-262-520 Insurance	$119,100.00	$117,132.00	.00	$1,968.00
11-000-262-610 General Supplies	$79,986.65	$73,427.30	$5,425.08	$1,134.27
11-000-262-621 Energy (Natural Gas)	$166,250.00	$126,583.82	$39,637.88	$28.30
11-000-262-622 Energy (Electricity)	$415,000.00	$284,980.79	$83,241.37	$46,777.84
11-000-262-626 Energy (Gasoline)	$4,000.00	$2,981.47	.00	$1,018.53
11-000-262-8XX Other Objects	$8,306.00	$4,403.84	$0.00	$3,902.16
11-000-262-837 Interest-Energy Savings Bonds	$86,061.00	$86,060.42	.00	$0.58
11-000-262-917 Principal-Energy Savings Bonds	$15,000.00	$15,000.00	.00	.00
TOTAL	$1,719,391.65	$1,359,165.12	$301,534.90	$58,691.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$44,014.00	.00	$44,014.00	.00
TOTAL	$44,014.00	$0.00	$44,014.00	$0.00
--- Security ---				
11-000-266-100 Salaries	$206,429.00	$178,964.30	$25,877.50	$1,587.20
11-000-266-610 General Supplies	$9,327.39	$9,097.03	.00	$230.36
TOTAL	$215,756.39	$188,061.33	$25,877.50	$1,817.56
TOTAL Oper & Maint of Plant Services	$2,618,284.50	$2,035,478.89	$518,258.68	$64,546.93
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$8,500.00	$5,895.70	$704.30	$1,900.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$27,646.00	$26,994.15	.00	$651.85
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$79,743.62	$39,593.50	$40,150.12	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$27,071.00	$13,535.50	$13,535.50	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$24,539.38	$8,841.48	.00	$15,697.90
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$736,500.00	$654,274.26	$72,697.12	$9,528.62

Upper Deerfield Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-517 Contract Svc (reg std) - ESCs	$1,181.05	.00	.00	$1,181.05
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$472,000.00	$405,142.29	$65,834.98	$1,022.73
TOTAL	$1,377,181.05	$1,154,276.88	$192,922.02	$29,982.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$402,000.00	$328,663.18	$73,336.82	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$487,699.24	$441,994.10	$45,705.14	.00
11-XXX-XXX-250 Unemployment Compensation	$10,000.00	.00	.00	$10,000.00
11-XXX-XXX-260 Workman's Compensation	$174,750.00	$174,744.00	.00	$6.00
11-XXX-XXX-270 Health Benefits	$4,370,419.71	$4,287,872.76	$315.00	$82,231.95
11-XXX-XXX-280 Tuition Reimbursement	$36,028.19	.00	$36,028.19	.00
11-XXX-XXX-290 Other Employee Benefits	$27,471.81	.00	.00	$27,471.81
TOTAL	$5,508,368.95	$5,233,274.04	$155,385.15	$119,709.76
Total Undistributed Expenditures	$14,749,505.03	$12,360,977.11	$1,434,238.72	$954,289.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$22,856,340.82	$18,698,535.13	$2,858,139.72	$1,299,665.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$22,856,340.82	$18,698,535.13	$2,858,139.72	$1,299,665.97

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$2,690.00	$2,690.00	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$2,690.00	$2,690.00	$0.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$79,000.00	.00	.00	$79,000.00
12-000-400-721	Lease Purchase Agreements - Principal	$25,282.00	$25,281.04	.00	$0.96
12-000-400-896	Assmt for Debt Service on SDA Funding	$104,618.00	$94,156.20	$10,461.80	.00
	Sub Total	$208,900.00	$119,437.24	$10,461.80	$79,000.96
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$391,000.00	$391,000.00	.00	.00
	TOTAL	$599,900.00	$510,437.24	$10,461.80	$79,000.96
	TOTAL CAPITAL OUTLAY EXPENDITURES	$602,590.00	$513,127.24	$10,461.80	$79,000.96

Upper Deerfield Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$449,508.00	$301,427.00	$32,948.00	$115,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$19,513,089.37	$2,901,549.52	$1,493,799.93

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 11 Month Period Ending 05/31/2026

I, Dr. Frank Badessa, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

6/5/26

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/5 9:52am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$28,654.27
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$262,418.00	
142	Intergovernmental - Federal	$247,005.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$1,175,796.61

--- R E S O U R C E S ---

301	Estimated Revenues	$3,677,655.65	
302	Less Revenues	($3,296,775.65)	
			$380,880.00
	Total assets and resources		$3,288,022.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---				
421	Accounts Payable			($0.36)
481	Deferred revenues			$270,712.42
	TOTAL LIABILITIES			$270,712.06
F U N D B A L A N C E				
--- A p p r o p r i a t e d ---				
753	Reserve for encumbrances - Current Year		$368,607.30	
754	Reserve for encumbrances - Prior Year		$78,078.65	
--- Reserved Fund Balance ---				
759	Scholarship Fund		$1,647,285.16	
761	Capital reserve account	$10,232.80	$10,232.80	
601	Appropriations	$3,677,655.65		
602	Less: Expenditures	$2,441,115.48		
603	Encumbrances	$368,607.30	($2,809,722.78)	
			$867,932.87	
	TOTAL FUND BALANCE			$2,972,136.78
	TOTAL LIABILITIES AND FUND EQUITY			$3,242,848.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$150,000.00	.00		$150,000.00
3XXX	From State Sources	$2,543,540.00	$2,543,540.00		.00
4XXX	From Federal Sources	$753,235.65	$753,235.65		.00
5XXX	Other Financing Source	$230,880.00	.00		$230,880.00
	TOTAL REVENUE/SOURCES OF FUNDS	$3,677,655.65	$3,296,775.65		$380,880.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Student Activity Fund (475)	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$0.00	$0.00	$150,000.00
STATE PROJECTS:				
Preschool Education Aid (218)	$2,770,560.00	$1,848,644.05	$316,793.08	$605,122.87
Other State Projects (431-449)	$3,860.00	$3,860.00	.00	.00
TOTAL STATE PROJECTS	$2,774,420.00	$1,852,504.05	$316,793.08	$605,122.87
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$385,235.33	$275,796.03	$18,826.30	$90,613.00
ESSA Title III - English Lang Enhancement (241-245)	$17,971.34	$11,297.08	$913.26	$5,761.00
I.D.E.A. Part B (Handicapped) (250-259)	$278,960.00	$250,644.60	$27,848.40	$467.00
ESSA Title II - Part A/D (270-279)	$49,842.98	$33,115.72	$2,261.26	$14,466.00
ESSA Title IV (280-289)	$21,226.00	$17,758.00	$1,965.00	$1,503.00
TOTAL FEDERAL PROJECTS	$753,235.65	$588,611.43	$51,814.22	$112,810.00
*** TOTAL EXPENDITURES ***	$3,677,655.65	$2,441,115.48	$368,607.30	$867,932.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	$150,000.00	.00	$150,000.00
	Total Revenues from Local Sources	$150,000.00	$0.00	$150,000.00
--- STATE SOURCES ---				
3218	Preschool Education Aid	$2,539,680.00	$2,539,680.00	.00
32XX	Other Restricted Entitlements	$3,860.00	$3,860.00	$0.00
	Total Revenue from State Sources	$2,543,540.00	$2,543,540.00	$0.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$385,235.33	$385,235.33	.00
4451-55	Title II	$49,842.98	$49,842.98	.00
4491-94	Title III	$17,971.34	$17,971.34	.00
4471-74	Title IV	$21,226.00	$21,226.00	.00
4420-29	I.D.E.A. Part B (Handicapped)	$278,960.00	$278,960.00	.00
	Total Revenues from Federal Sources	$753,235.65	$753,235.65	$0.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$230,880.00	.00	$230,880.00
	Total Other Financing Sources	$230,880.00	$0.00	$230,880.00
	TOTAL REVENUES/SOURCES OF FUNDS	$3,677,655.65	$3,296,775.65	$380,880.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-475-XXX-XXX Student Activity Fund	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$0.00	$0.00	$150,000.00
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$968,288.00	$856,872.31	$111,415.69	.00
20-218-100-106 Other Sal. For Instruction	$525,417.00	$449,750.96	$75,666.04	.00
20-218-100-321 Purchased Prof & Ed Services	$5,000.00	$899.50	$1,100.00	$3,000.50
20-218-100-800 Other objects	$2,500.00	.00	.00	$2,500.00
Total Instruction	$1,501,205.00	$1,307,522.77	$188,181.73	$5,500.50
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$40,857.00	$37,452.58	$3,404.42	.00
20-218-200-104 Salaries of Other Professional Staff	$81,655.00	$73,489.68	$8,165.32	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,059.00	$25,476.58	$3,582.42	.00
20-218-200-110 Other Salaries	$105,170.00	$95,249.85	$9,920.15	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$42,182.00	$37,964.16	$4,217.84	.00
20-218-200-176 Salaries of Master Teachers	$120,142.00	$108,127.80	$12,014.20	.00
20-218-200-200 Personal Services - Employee Benefits	$631,020.00	.00	.00	$631,020.00
20-218-200-329 Purchased Professional-Education Services	$5,000.00	$5,000.00	.00	.00
20-218-200-330 Other Purchased Professional Services	$1,000.00	$270.00	.00	$730.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$7,500.00	$44,944.04	$3,189.89	($40,633.93)
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$5,000.00	$9,331.50	$3,025.00	($7,356.50)
20-218-200-600 Supplies and Materials	$25,000.00	$26,075.85	$2,786.95	($3,862.80)
20-218-200-800 Other Objects	$2,500.00	.00	.00	$2,500.00
Total Support Services	$1,096,085.00	$463,382.04	$50,306.19	$582,396.77
-- TOTAL Preschool Education Aid --	$2,597,290.00	$1,770,904.81	$238,487.92	$587,897.27
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$3,860.00	$3,860.00	.00	.00
-- TOTAL Other State Programs --	$3,860.00	$3,860.00	$0.00	$0.00
TOTAL STATE PROJECTS	$2,601,150.00	$1,774,764.81	$238,487.92	$587,897.27
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$385,235.33	$275,796.03	$18,826.30	$90,613.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$17,971.34	$11,297.08	$913.26	$5,761.00
20-25X-XXX-XXX I.D.E.A. Part B	$278,960.00	$250,644.60	$27,848.40	$467.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$49,842.98	$33,115.72	$2,261.26	$14,466.00
20-28X-XXX-XXX ESSA Title IV	$21,226.00	$17,758.00	$1,965.00	$1,503.00
TOTAL Other Federal Programs	$753,235.65	$588,611.43	$51,814.22	$112,810.00
TOTAL FEDERAL PROJECTS	$753,235.65	$588,611.43	$51,814.22	$112,810.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$173,270.00	$77,739.24	$78,305.16	$17,225.60
T O T A L E X P E N D I T U R E S	$3,677,655.65	$2,441,115.48	$368,607.30	$867,932.87

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 11 Month Period Ending 05/31/26

I, Dr. Frank Badessa, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

6/5/26

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/5 9:52am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		($426,126.39)
	Accounts receivable:		
132	Interfund	$707,346.00	
141	Intergovernmental - State	$1,054,169.00	
			$1,761,515.00
	Other Current Assets		($176,010.76)
--- R E S O U R C E S ---			
301	Estimated Revenues	$10,050,789.71	
302	Less Revenues	($5,127,347.63)	
			$4,923,442.08
	Total assets and resources		$6,082,819.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund accounts payable				$92,566.00
	TOTAL LIABILITIES				$92,566.00
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
754	Reserve for encumbrances - Prior Year			$345,548.00	
601	Appropriations		$10,275,485.81		
602	Less : Expenditures	$9,221,432.74			
603	Encumbrances	$345,548.00	($9,566,980.74)		
				$708,505.07	
	Total Appropriated			$1,054,053.07	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			$4,637,276.46	
303	Budgeted Fund Balance			$298,924.40	
	TOTAL FUND BALANCE				$5,990,253.93
	TOTAL LIABILITIES AND FUND EQUITY				$6,082,819.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
51XX	Bonds (Principal & Premium)	$3,987,910.97	.00		$3,987,910.97
52XX	Transfers from other funds	$534,434.79	.00		$534,434.79
1510	Earnings on Investments		$82,874.63		($82,874.63)
	Other Revenue/Source of Funds	$5,528,443.95	$5,044,473.00		$483,970.95
	TOTAL REVENUE/SOURCES OF FUNDS	$10,050,789.71	$5,127,347.63		$4,923,442.08

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$278,473.37	$215,601.94	.00	$62,871.43
30-000-4XX-450 Construction services	$9,167,310.47	$8,746,217.53	$345,548.00	$75,544.94
30-000-4XX-500 Purchased Services	$614,879.11	$127,857.98	.00	$487,021.13
Total fac.acq.and constr. serv.	$10,060,662.95	$9,089,677.45	$345,548.00	$625,437.50
TOTAL EXPENDITURES	$10,060,662.95	$9,089,677.45	$345,548.00	$625,437.50
*** TOTAL EXPENDITURES AND TRANSFERS	$10,060,662.95	$9,089,677.45	$345,548.00	$625,437.50

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/26

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Board Secretary/Business Administrator

6/5/26
Date

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6/5 9:52am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		($27,412.50)
121	Tax levy receivable		$27,412.50
	Accounts receivable:		
132	Interfund	$291,026.26	
			$291,026.26

--- R E S O U R C E S ---

301	Estimated Revenues	$274,125.00	
302	Less Revenues	($274,125.00)	
	Total assets and resources		$291,026.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

Reserved fund balance:

601	Appropriations		$274,125.00	
602	Less : Expenditures	$274,125.00		
			($274,125.00)	
--- U n a p p r o p r i a t e d ---				
770	Fund Balance			$291,026.26
	TOTAL FUND BALANCE			$291,026.26
	TOTAL LIABILITIES AND FUND EQUITY			$291,026.26

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$274,125.00	$274,125.00	$0.00
Revenues	($274,125.00)	($274,125.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$274,125.00	$274,125.00		.00
	Total Local Sources	$274,125.00	$274,125.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$274,125.00	$274,125.00		$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$159,125.00	$159,125.00	.00
40-701-510-910 Redemption of Principal	$115,000.00	$115,000.00	.00
TOTAL	$274,125.00	$274,125.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$274,125.00	$274,125.00	$0.00
*** TOTAL USES OF FUNDS ***	$274,125.00	$274,125.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/26

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Board Secretary/Administrator

6/5/26
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

UPPER DEERFIELD TOWNSHIP SCHOOLS

For the Month Ended:
5/31/2026

CASH REPORT

FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances
General Fund - Fund 10	$9,762,645.52	$2,322,054.40	$1,789,158.42	$10,295,541.50
Special Revenue - Fund 20	($32,278.27)	$313,419.00	$252,486.46	$28,654.27
Pre-K Expansion - Fund 30	($1,019,253.24)	$1,008,155.00	$0.00	($11,098.24)
Pre-K Exp US Bank Acct 2000 - Fund 30	$20,974.43	$60.93	$0.00	$21,035.36
Pre-K Exp US Bank Acct 2001 - Fund 30	$5,613.62	$16.31	$0.00	$5,629.93
Pre-K Exp US Bank Acct 2003 - Fund 30	$0.00	$0.00	$0.00	$0.00
ESIP Project - Fund 31	$88,746.02	$0.00	$1,450.00	$87,296.02
ROD Grant Moore - Fund 32	($528,989.46)	$0.00	$0.00	($528,989.46)
Debt Service - Fund 40	($54,825.00)	$27,412.50	$0.00	($27,412.50)
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	$4,435.78	$16,271.03	$16,427.58	$4,279.23
Internal Service - Fund 70	$11,835.73	$5,616.37	$5,615.98	$11,836.12
JPT - Fund 95	$120,709.53	$413,444.31	$343,431.47	$190,722.37
Total Governmental Funds	$8,522,961.39	$4,106,449.85	$2,408,569.91	$10,220,841.33
Payroll	$0.00	$952,013.58	$952,013.58	$0.00
Payroll Agency	$8,035.11	$610,840.83	$611,208.03	$7,667.91
Total Payroll & Agency	$8,035.11	$1,562,854.41	$1,563,221.61	$7,667.91
Other Accounts:				
Food Service	$41,642.89	$63,561.57	$58,494.80	$46,709.66
CER Program	$70,436.75	$15,935.71	$16,271.03	$70,101.43
Seabrook Trust	$1,655,706.64	$12,951.97	$1,500.00	$1,667,158.61
Unemployment Trust	$67,570.92	$57.41	$0.00	$67,628.33
Moore Student Account	$20,419.95	$4,475.18	$4,780.31	$20,114.82
Seabrook Student Account	$16,246.95	$616.95	$5,574.88	$11,289.02
Woodruff Student Account	$26,464.11	$2,506.99	$4,924.45	$24,046.65
Total Other	$1,898,488.21	$100,105.78	$91,545.47	$1,907,048.52
Total All Funds	$10,429,484.71	$5,769,410.04	$4,063,336.99	$12,135,557.76

Ocean First Bank General Fund	$10,030,118.96
JPT - Fund 95	$190,722.37
Total Governmental Funds	$10,220,841.33

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator — Date: 6/5/26

Reviewed and Approved by

Dr. Peter Koza, Superintendent — Date: 6/5/26

Upper Deerfield Township Board of Education
Cash Report

va_cash1.071906
05/01/2026

Current Cycle : May

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10	9,762,645.52	2,322,054.40	1,789,158.42		10,295,541.50
Fund 20 SPECIAL REVENUE	-32,278.27	313,419.00	252,486.46		28,654.27
Fund 30 PRE-K EXPANSION	-992,665.19	1,008,232.24			15,567.05
Fund 31 ESIP PROJECT	88,746.02		1,450.00		87,296.02
Fund 32 ROD GRANT MOORE	-528,989.46				-528,989.46
Fund 40 DEBT SERVICE FUNDS	-54,825.00	27,412.50			-27,412.50
Fund 60 ENTERPRISE FUNDS	143,346.73				143,346.73
Fund 65	4,435.78	16,271.03	16,427.58		4,279.23
Fund 70 INTERNAL SERVICE	11,835.73	5,616.37	5,615.98		11,836.12
Fund 95 JPT	120,709.53	413,444.31	343,431.47		190,722.37
Totals	**8,522,961.39**	**4,106,449.85**	**2,408,569.91**		**10,220,841.33**

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of May are correct and in agreement.

Business Administrator

Superintendent

*Includes only journal entries that affect cash (101).