THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION MEETING WAS HELD IN THE WOODRUFF SCHOOL LIBRARY ON TUESDAY, AUGUST 25, 2026 AT 6:06 PM.

President Joseph Lee 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 Paul Chinnici, Gina DeMasse, Kirsten Guidry, Angelica Wildin, Joseph Lee, Superintendent Dr. Peter Koza, Business Administrator/ Board Secretary Dr. Frank Badessa and Assistant Business Administrator Michael Twardowski

Absent: Krystal Bennett, Sheetal Patel

CORRESPONDENCE

Dr. Koza mentioned a thank you note sent in by Susan Hickman thanking the board and the district for her time here at Upper Deerfield.

PUBLIC PARTICIPATION

Katelyn Bagley questioned the summer updates to the district website. Dr. Koza indicated that the district is making progress with Apptegy and making changes. Mrs. Bagley stated this was the second year in a row that her child's teacher was not on the website. Dr. Koza responded that Ms. Ferrari is in for Mrs. Meiskey.

SUPERINTENDENT'S REPORT

Dr. Koza reported the following:

1. The preschool project is in the final phase and we will be open for business for the orientation on September 1 and the students on September 2.

2. Student, staff and building schedules are being finalized for the start of the 2026-27 school year.

3. All summer programs were completed on August 6 and the students were treated to ice cream by an anonymous donor who does this each year and we are appreciative of this for our students. Students who attended the programs were provided excellent instruction and support by our staff. Our staff provided the students with life skills; social skills; academic skills; performing arts; and recreation. There were also no HIB incidents during our summer programs.

4. Staff and administration are reviewing information and attending any mandated training sessions required by the Department of Education.

5. All staff are set to return September 1 and students on September 2. New staff will have their orientation on August 26.

6. The administration, office staff, schedulers, business office, technology staff, security, buildings and grounds, maintenance and custodians have been completing various projects to prepare the buildings for our staff and students for another great year with out wonderful students, staff and parents.

7. The Sheriff's Office Policy Youth Week Program that was hosted in Woodruff School concluded on August 22.

8. Seabrook School Orientation will be held on September 1, 2026 with various starting and concluding times for each grade level. This is something new this year that will take the place of Back to School Night at Seabrook School.

9. We continue to fill all vacant staff positions and we will be ready for opening day.

10. At this time Dr. Koza will report on the ELL Test Scores; QSAC results, Goals for our district and updates on projects.

11. We are looking forward to another excellent school year with our staff and students returning in person as it stands at present and thank our parents, Board of Education, and our community support for our schools. The buildings will soon be filled with our great students and staff and we are all looking forward to another great year. We will continue to maintain a belief that all things are possible in Upper Deerfield as we do our best to be the best because we are the best. Enjoy the last few days of summer.

Comment for #10 – Dr. Koza noted that District Goals will be to use Big Math Ideas, analyze lesson plans and continue walkthrough observations. We will continue to address chronic absenteeism. Chronic absenteeism dropped 20% in a four-year span.

Upper Deerfield is the first district in South Jersey to participate in the ARISS (Amateur Radio on Internet Space Station) program.

QSAC – The district received a score of 100% in Personnel, Operations & Governance. The Fiscal score was 96% and the Instruction/Programming score was 70%.

ELL Testing – The number of students proficient in each grade level was reported.

Projects – Doors are being replaced and the Moore School had a mural painted on the main floor.

MINUTES

Approve **(DeMasse, Wildin)** the regular meeting minutes of July 28, 2026. The motion carried unanimously.

ADMINISTRATIVE REPORTS

Approve **(Wildin, DeMasse)** the August 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 10 as listed:

	Bill List	Period	Amount	Notes
1.	3rd Run - Regular	June 2026	$ 14,424.92	
2.	2nd Run – EFT	July 2026	$ 1,416.78	
3.	Regular	August 2026	$ 817,088.61	
4.	EFT	August 2026	$ 31,045.60	

5. Approve the Board Secretary Report in accordance with 18A:17-36 and 18A:17-9 for the month of June 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.

6. Approve the Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of June 2026. The Treasurer's Report and Secretary's Reports are in agreement for the month of June 2026.

7. Approve the Board Secretary's Revenue Reports 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.

8. 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.

9. Approve the Payroll Distribution Report for the month of July 2025.

10. 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.

11. Approve a transfer from the Maintenance Reserve Account to account #11-000-261-420-050 (Seabrook maintenance budget appropriation) in the amount of $20,000 and a second transfer to account #11-000-420-060 (Moore School maintenance budget appropriation) in the amount of $50,000 for the installation and repair of door magnets by Lee-Way Electrical. Total funds transferred will be $70,000.

12. Approve Lee-Way Electrical to repair and install door magnets at both the Seabrook and Moore Schools at a cost of $70,000.

13. Approve the transfer of $300,000 from our Capital Reserve Account to Capital Project Fund retroactive to June 30, 2026 to cover any change orders and/or the over expenditures in the Preschool Expansion Project.

14. Approve the programs, travel, and related expenses as attached.

Consent Agenda Vote on items 1-14: (Wildin, Chinnici)
Ayes: Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 5 Ayes, 0 Nays, 0 Abstentions

15. **Information -** The Seabrook Trust Fund for the 2025-2026 school year realized a net increase of $26,174.70 over the past year.

C.F. SEABROOK TRUST FUND ACCOUNT
OCEAN FIRST BANK ANNUAL RECAP
2025-2026

Beginning Balance July 1, 2025		**$1,647,285.16**
Additions:		
Interest	$25,636.52	
Deposits	$113,006.30	
Total Additions		**$ 138,642.82**
Deductions:		
2025-26 Summer Program Woodruff	$20,132.10	
2025-26 Woodruff Summer Theatre	$11,178.71	
2025-26 Summer Program Moore	$ 8,766.00	
2025-26 T-Shirt Press & Shirts	$23,969.77	
2025-26 Seabrook Sidewalk	$16,200.00	
2025-26 Pre-K Playground Swing	$ 2,154.00	
2025-26 Class Field Trips	$12,000.00	
2025-26 Safety Patrol Trip	$ 1,500.00	
2025-26 K Caps & Gowns/PBSIS	$ 6,567.54	
2025-26 Grade 8 Trip	$ 5,000.00	
2025-26 Never Quit Program	$ 5,000.00	
Total Deductions		**$ 112,468.12**
Ending Balance June 30, 2026		**$1,673,459.86**

16. **Information -** The Business Office will need to know who will be participating in the NJSBA convention being held October 19th – October 22nd at the Atlantic City Convention Center. Information can be obtained at the NJSBA homepage link or at https://workshop.njsba.org/. Please let Dr. Badessa know if you wish to participate.

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 August board meeting.

Date	Time	Building	Weather	Type of Drill	# Evacuated	Total Time for Drill
8/4/26	9:13 am	Seabrook	Mostly Sunny	Fire	104	3 min., 42 seconds
8/6/26	10:36 am	Woodruff	Sunny	Fire	104	4 min., 21 seconds
8/5/26	9:18 am	Seabrook	Mostly Cloudy	Bomb Threat	All Staff/Students	23 min., 0 seconds
8/6/26	10:56 am	Woodruff	Sunny	Bomb Threat	All Staff/Students	15 min., 0 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.	01271	9/21/2026 – 10/07/2026	10/08/2026 – 1/29/2027	x	x		02/01/2027

*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 authorization for Scott DeLussa and Bryan Everingham to carry a handgun in school buildings and on school grounds during the school day, in order to be in compliance with all New Jersey laws, including but not limited to NJSA 2C:39-4, NJSA 2C:39-5, NJSA 2C:39-6, and NJSA 2C:58-4, as recommended by the Superintendent of Schools.

3. 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.	Juliana Carone	Child Study Team Supervisor	NA	$95,000	Effective on or about 9/14/2026
b.	Alexis Santoferraro	Speech Language Pathologist	MA Step 1	$69,804	Effective 9/01/2026
c.	Carl Batchelor	Full-Time Custodian	Step 1	$36,785	* Pending completion of required paperwork and successful completion of criminal history / fingerprint background check

d.	Charles Birtch	Full-Time Custodian	Step 1	$36,785	* Pending completion of required paperwork and successful completion of criminal history / fingerprint background check
e.	Jarrett Colaneri	Short-Term Teacher	Step 1 BA	$68,004	Effective 9/01/2026
f.	Arden Ferrari	Short-Term Teacher	Step 1 BA	$68,004	Effective 9/01/2026
g.	Madison Caldwell	Short-Term BSI Aide	Step 1 Non-Degreed	$42,815	Effective 9/01/2026
h.	Sarah Kramer	Short-Term BSI Aide	Step 1 Non-Degreed	$42,815	Effective 9/01/2026
i.	Rachel Poloff-Spinelli	Short-Term Aide	Step 1 Non-Degreed	$42,815	Effective 9/1/2026
j.	Ariana Speranza	Short-Term Aide	Step 1 Non-Degreed	$42,815	Effective 9/01/2026
k.	Tyra Thomas	Short-Term Aide	Step 1 Non-Degreed	$42,815	Effective 9/01/2026
l.	A'zani Stephenson	Short-Term Aide	Step 1 Non-Degreed	$42,815	Effective 9/1/2026
m.	Alma Sanchez	Short-Term Aide	Step 1 Non-Degreed	$42,815	Effective 9/01/2026
n.	Jasmin Lopez	Substitute Custodian	N/A	$16.50/hr	* Pending completion of required paperwork and successful completion of criminal history / fingerprint background check

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

	Name	**Position / Job Duty**	**Salary Guide Step**	**Pay Rate**	**Notes**
a.	Kate Staszewski	PBSIS Dragon Team Planning Upcoming School Events	N/A	$40/hr	*Retroactive to 8/17/2026
b.	Francesca Cavallaro	PBSIS Dragon Team Planning Upcoming School Events	N/A	$40/hr	*Retroactive to 8/17/2026
c.	Ryan Hannah	PBSIS Dragon Team Planning Upcoming School Events	N/A	$40/hr	*Retroactive to 8/17/2026

d.	Lesley Gianaris	PBSIS Dragon Team Planning Upcoming School Events	N/A	$40/hr	*Retroactive to 8/17/2026
e.	Kim Pierce	Workshop	N/A	$15/hr	*Retroactive to 7/28/2026
f.	Lisa Frassetto	Director of Community Education & Recreation (CER)	N/A	$6,000/yr	*SY 2026 - 2027
g.	Lisa Frassetto	Curriculum Coordinator	N/A	$2,500/yr	*SY 2026 - 2027
h.	Tanya Nakai	Audio Visual	N/A	$627.50/yr	*SY 2026 - 2027
i.	Susan Miranda	Audio Visual	N/A	$627.50/yr	*SY 2026 - 2027
j.	Spencer Lau	Band Director	N/A	$1,355/yr	*SY 2026 - 2027
k.	Steven Bork	Band Director Asst.	N/A	$1,305/yr	*SY 2026 - 2027
l.	Jarrett Colaneri	Boys Basketball Coach	N/A	$1,355/yr	*SY 2026 - 2027
m.	Nancy Young	Boys Basketball Asst.	N/A	$1,305/yr	*SY 2026 - 2027
n.	Lesley Gianaris	Cheerleading Coach	N/A	$1,355/yr	*SY 2026 - 2027
o.	Faye Lawson	Cheerleading Asst.	N/A	$1,305/yr	*SY 2026 - 2027
p.	Tanya Nakai	Chorus	N/A	$1,175/yr	*SY 2026 - 2027
q.	Francesca Cavallaro	Dragon Tales	N/A	$642.50/yr	*SY 2026 - 2027
r.	Nancy Young	Dragon Tales	N/A	$642.50/yr	*SY 2026 - 2027
s.	Isabella Cetin	Field Hockey Coach	N/A	$1,355/yr	*SY 2026 - 2027
t.	Grace Nichterlein	Field Hockey Asst.	N/A	$1,305/yr	*SY 2026 - 2027
u.	Ryan Hannah	Girls Basketball Coach	N/A	$1,355/yr	*SY 2026 - 2027
v.	Steven Bork	Girls Basketball Asst.	N/A	$1,305/yr	*SY 2026 - 2027
w.	Lynne Triantos	Honor Society	N/A	$1,255/yr	*SY 2026 - 2027
x.	Michael Weist	Media Club	N/A	$1,255/yr	*SY 2026 - 2027
y.	Francesca Cavallaro	Peer Mediator	N/A	$1,885/yr	*SY 2026 - 2027
z.	Aimee Weiss	Peer Mediator	N/A	$1,885/yr	*SY 2026 - 2027
aa.	Katie Craft	Safety Patrol	N/A	$627.50/yr	*SY 2026 - 2027

bb.	Jarrett Colaneri	Soccer Coach	N/A	$1,355/yr	*SY 2026 - 2027
cc.	Joshua Watts	Soccer Asst.	N/A	$1,305/yr	*SY 2026 - 2027
dd.	Ryan Nakai	Sports Director	N/A	$2,020/yr	*SY 2026 - 2027
ee.	Nancy Young	Student Council	N/A	$1,330/yr	*SY 2026 - 2027
ff.	Kate Staszewski	Yearbook	N/A	$627.50/yr	*SY 2026 - 2027
gg.	Stephanie Davies	Yearbook	N/A	$627.50/yr	*SY 2026 - 2027
hh.	Dana Cesare	Academic Coordinator	N/A	$30/hr	*SY 2026 - 2027
ii.	Stephanie Magyar	Academic Coordinator	N/A	$30/hr	*SY 2026 - 2027
jj.	Scarlett Weist	Academic Coordinator	N/A	$30/hr	*SY 2026 - 2027
kk.	April Anderson	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
ll.	Susan Basile	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
mm.	Christina Brown	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
nn.	Megan Browne	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
oo.	Isabella Cetin	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
pp.	Jarrett Colaneri	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
qq.	Stephanie Davies	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
rr.	Danielle Disano	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
ss.	Dana Frazer	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
tt.	Danine Guarrera	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
uu.	Brittany Hawk	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
vv.	Ashley Hutchinson	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
ww.	Lakiya Jimenez	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
xx.	Rachel Jones	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
yy.	Faye Lawson	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
zz.	Emily Lee	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
aaa.	Michael Leek	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027

bbb.	Stephanie Magyar	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
ccc.	Angela Metzger	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
ddd.	Grace Nichterlein	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
eee.	Patricia Parks	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
fff.	Joanna Pessolano	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
ggg.	Jaclyn Pohlig	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
hhh.	Teresa Reinert	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
iii.	Harrison Riskie	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
jjj.	Allyson Sooy	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
kkk.	Mallory Taylor	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
lll.	Lynne Triantos	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
mmm.	Joshua Watts	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
nnn.	Scarlett Weist	Academic Assistance	N/A	$30/hr	*SY 2026 - 2027
ooo.	Jenn Afflerbach	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
ppp.	Stephanie Davies	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
qqq.	Dana Frazer	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
rrr.	Faye Lawson	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
sss.	Marella Lawson	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
ttt.	Stephanie Magyar	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
uuu.	Angela Metzger	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
vvv.	Susan Miranda	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
www.	Patricia Parks	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
xxx.	Lynne Triantos	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
yyy.	Michael Weist	Detention Duty	N/A	$30/hr	*SY 2026 - 2027
zzz.	Christina Brown	Home Instruction Services	N/A	$40/hr	*SY 2026-2027

aaaa.	Jarrett Colaneri	Home Instruction Services	N/A	$40/hr	*SY 2026-2027
bbbb.	Stephanie Davies	Home Instruction Services	N/A	$40/hr	*SY 2026-2027
cccc.	Stephanie Magyar	Home Instruction Services	N/A	$40/hr	*SY 2026-2027
dddd.	Angela Metzger	Home Instruction Services	N/A	$40/hr	*SY 2026-2027
eeee.	Patricia Parks	Home Instruction Services	N/A	$40/hr	*SY 2026-2027
ffff.	Teresa Reinert	Home Instruction Services	N/A	$40/hr	*SY 2026-2027
gggg.	Aimee Weiss	Home Instruction Services	N/A	$40/hr	*SY 2026-2027
hhhh.	Lynne Triantos	Mentor Supervisor	N/A	$3,000/yr	*SY 2026-2027
iiii.	Ricky Thompson	Gaming Club Advisor	N/A	$25/hr	*SY 2026-2027
jjjj.	Patricia Parks	Gaming Club Facilitator	N/A	$25/hr	*SY 2026-2027
kkkk.	Patricia Parks	Art Club Advisor	N/A	$25/hr	*SY 2026-2027
llll.	Angela Metzger	STEM Club Advisor	N/A	$25/hr	*SY 2026-2027
mmmm.	Jamie Munyon	STEM Club Assistant	N/A	$25/hr	*SY 2026-2027
nnnn.	Jeanine Lancetta	A.C.E Music Assistant	N/A	$25/hr	*SY 2026-2027
oooo.	Melanie Watkins	Pre-K Instructional Coach	N/A	$1,000/yr	*SY 2026-2027
pppp.	Taralee Hurff	Pre-K Intervention PIRT	N/A	$1,000/yr	*SY 2026-2027

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

	Retirement or Resignation	**Staff Member**	**Position**	**Effective date**
a.	Resignation	Thomas Bryant	Full-Time Custodian	Retroactive to 8/15/2026

Consent Agenda Vote on items 1-5: (DeMasse, Chinnici)
Ayes: Chinnici, DeMasse, Guidry, Wildin
Nays: None Abstentions: Mr. Lee
Motion Carried: 4 Ayes, 0 Nays, 1 Abstention

6. 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.	Brady Thompson	Part-Time Aide	NA	$20,690	Effective 9/1/2026
b.	Lynn Yamasaki	Short-Term Teacher	BA Step 1	$68,004	Effective 9/01/2026
c.	Jessica Beckwith	Part-Time Aide	N/A	$20,690	Effective 9/01/2026

Vote on item 6: (Wildin, Guidry)
Ayes: Chinnici, DeMasse, Guidry, Wildin, Lee
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 out-of-district placement for the following student(s) for the 2025-2026 School Year, as recommended by the Superintendent of Schools:

Student ID	Out of District	Tuition	Aide	Notes
CSS001951	Y.A.L.E.	N/A	1;1 Aide $15,555	Retroactive to 4/13/2026

2. Approve out-of-district placement for the following student(s) for the 2026-2027 School Year, as recommended by the Superintendent of Schools:

Student ID	Out of District	Tuition	Aide	Out of County Fee
CSS003533	SCSSSD Cumberland Campus	$58,864		
CSS002848	SCSSSD Cumberland Campus	$58,864	$62,347	
CSS003595	SCSSSD Daretown	$71,636		
CSS001951	Y.A.L.E.	$86,508	$66,150	
CSS002703	Vineland Public Schools (Petway)	$63,833		

CSS002328	SCSSSD Cumberland Campus	$58,864		
CSS002092	GCSSSD Bankbridge	$48,600		$4,927
CSS003333	GCSSSD Bankbridge	$48,600		$4,927
CSS002495	GCSSSD Bankbridge	$48,600	$43,260	$4,927
CSS002933	SCSSSD Cumberland Campus	$58,864		
EMS003403	SCSSSD Cumberland Campus	$58,864	$62,347	
CSS002136	GCSSSD Bankbridge	$48,600	$43,260	$4,927

3. Approve the submission of the SSDS (Student Safety Data System) Information filed with the State of New Jersey on August 6, 2026, as required at the recommendation of the Superintendent of Schools.

4. Approve receiving the following student(s) in district at the listed tuition rate for the 2026-2027 school year, as recommended by the Superintendent of Schools.

Student ID	Sending District	Program	Tuition Received	Related Services
CSS003673	Greenwich Stow Creek Regional School District	MD/Grade 1	$23,443	Speech Therapy- $94.00/hr Occupational Therapy $80.00/hr Physical Therapy $98.00/hr

5. Approve the following service agreement proposal with the Upper Deerfield Township School District for the 2026- 2027 school year, as recommended by the Superintendent of Schools.

	Vendor Name	Professional Services	Total Cost Proposal
a.	Houghton Mifflin Harcourt (HMH)	Read 180 –Digital 1 Year	*$4,632.50

6. 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 July 24, 2026, through August 20, 2026.

Vote on items 1- 6: (Wildin, DeMasse)
Ayes: Chinnici, DeMasse, Guidry, Wildin, Lee
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. There is no action to approve with regard to policy at this time.

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 the following bus routes retroactively for the Extended School Year (ESY) for the 2026 – 2027 school year through the Sheppard Bus Company.

Route #	Contractor	Destination	Cost Per Diem	Notes
400	Sheppard	SCSSSD – Cumberland	$380.83	ESY Route
401BB	Sheppard	Bankbridge	$501.33	ESY Route
401	Sheppard	Johnstone Elementary	$ 99.73	ESY Route
UD225-1	Sheppard	Seabrook	$282.82	ESY Route
UD225	Sheppard	Seabrook/Moore/Woodruff	$107.28	ESY Route
UD226	Sheppard	Seabrook/Moore/Woodruff	$276.50	ESY Route

*The UD Cost Per Diem is Upper Deerfield's anticipated cost per day for the current number of students on the route. If this is a shared route, our costs could fluctuate if students are added or removed from a route at any given point during the school year.
** +AF indicates additional administrative fees

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

2. **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 **(Wildin, Guidry)** the September 2026 Facility Usage Report, at the recommendation of the Superintendent of Schools. The motion carried unanimously.

2. **Information** – CER Childcare Program information for July 2026 is attached.

PUBLIC PARTICIPATION

Katelyn Bagley questioned what grades the math goals would be for that Dr. Koza spoke about? Dr. Koza responded that it will be for grades K through grade 8.

Barbara Ostberg asked why we have 4 short term aides? Dr. Koza responded that we have students transferring in. The aides are there as needed.

Barbara Ostberg asked why there are so many Academic Assistance personnel being approved? Dr. Koza replied these aides do not work every day and the list is for personnel in all three school buildings.

OLD BUSINESS

There is no old business at this time.

NEW BUSINESS

There is no new business at this time.

ADJOURNMENT

Approve **(Wildin, DeMasse)** adjourning at 6:50 pm. The motion carried unanimously.

Respectfully submitted,

Dr. Frank Badessa
Business Administrator/Board Secretary

8/12 1:33pm
8/12 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$10,270,084.35
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
	Accounts receivable:		
141	Intergovernmental - State	$1,632,994.32	
153,154	Other (net of est uncollectible of $_____)	$3,649.60	$1,636,643.92
	Loans receivable:		
131	Interfund	$3,929.82	
			$3,929.82
--- R E S O U R C E S ---			
301	Estimated Revenues	$21,362,814.00	
302	Less Revenues	($22,057,961.78)	
			($695,147.78)
	Total assets and resources		$11,308,572.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

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				$34,531.99
	Other current liabilities including Net Assets				$834,879.00
	TOTAL LIABILITIES				$1,535,814.39
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			$72,649.00	
754	Reserve for Encumbrance - Prior Year			$20,012.50	
	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		$23,988,281.63		
602	Less : Expenditures	$20,511,682.65			
603	Encumbrances	$92,661.50	($20,604,344.15)		
				$3,383,937.48	
	Total Appropriated			$7,129,584.51	
--- 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			($2,517,452.81)	
	TOTAL FUND BALANCE				$9,772,758.45
	TOTAL LIABILITIES AND FUND EQUITY				$11,308,572.84

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$23,988,281.63	$20,604,344.15	$3,383,937.48
Revenues	($21,362,814.00)	($22,057,961.78)	$695,147.78
	$2,625,467.63	($1,453,617.63)	$4,079,085.26
Less: Adjust for prior year encumb.	($108,014.82)	($108,014.82)	
Budgeted Fund Balance	$2,517,452.81	($1,561,632.45)	$4,079,085.26
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,517,452.81	($1,561,632.45)	$4,079,085.26
TOTAL Budgeted Fund Balance	$2,517,452.81	($1,561,632.45)	$4,079,085.26

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 12 Month Period Ending 06/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,547,903.00	$9,053,666.39		($505,763.39)
3XXX	From State Sources	$12,807,661.00	$12,975,147.00		($167,486.00)
4XXX	From Federal Sources	$7,250.00	$29,148.39		($21,898.39)
	TOTAL REVENUE/SOURCES OF FUNDS	$21,362,814.00	$22,057,961.78		($695,147.78)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,918,408.00	$5,147,787.17	$532.00	$770,088.83
11-2XX-100-XXX	Special Education - Instruction	$1,690,996.08	$1,582,187.30	$0.00	$108,808.78
11-230-100-XXX	Basic Skills - Remedial Instruction	$380,935.00	$195,628.55	$0.00	$185,306.45
11-240-100-XXX	Bilingual Education - Instruction	$94,561.00	$93,433.33	$0.00	$1,127.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,316,379.11	$753,740.18	$0.00	$562,638.93
11-000-213-XXX	Health Services	$221,951.00	$219,633.17	$0.00	$2,317.83
11-000-216-XXX	Speech, OT,PT & Related Svcs	$454,368.52	$454,368.52	$0.00	$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$405,090.40	$405,090.40	$0.00	$0.00
11-000-218-XXX	Guidance	$251,545.00	$246,510.43	$0.00	$5,034.57
11-000-219-XXX	Child Study Teams	$498,596.59	$489,194.31	$0.00	$9,402.28
11-000-219-592	Misc Purch Ser	$723.41	$284.72	.00	$438.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	$241,036.71	$224,728.86	$0.00	$16,307.85
11-000-222-XXX	Educational Media Serv/School Library	$200,341.07	$179,832.38	$0.00	$20,508.69
11-000-223-XXX	Instructional Staff Training Services	$25,444.22	$25,423.18	$0.00	$21.04
11-000-230-XXX	Supp. Serv.-General Administration	$483,306.32	$412,540.73	$0.00	$70,765.59
11-000-240-XXX	Supp. Serv.-School Administration	$459,921.00	$367,545.96	$0.00	$92,375.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$673,169.00	$614,348.41	$2,250.00	$56,570.59
11-000-261-XXX	Require Maint. for School Facilities	$680,933.98	$574,811.43	$89,879.50	$16,243.05
11-000-262-XXX	Custodial Services	$1,677,580.13	$1,468,079.20	$0.00	$209,500.93
11-000-263-XXX	Care and Upkeep of Grounds	$32,533.46	$0.00	$0.00	$32,533.46
11-000-266-XXX	Security	$227,236.93	$204,956.07	$0.00	$22,280.86
11-000-270-XXX	Student Transportation Services	$1,427,914.94	$1,427,914.94	$0.00	$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,508,368.95	$4,485,836.56	.00	$1,022,532.39
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$22,871,340.82	$19,573,875.80	$92,661.50	$3,204,803.52

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 12 Month Period Ending 06/30/2026

*** 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.	$679,742.81	$600,741.85	.00	$79,000.96
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$682,432.81	$603,431.85	$0.00	$79,000.96
10-000-100-56X Transfer of Funds to Charter Schools	$434,508.00	$334,375.00	.00	$100,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,988,281.63	$20,511,682.65	$92,661.50	$3,383,937.48

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 12 Month Period Ending 06/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,391,103.00	$8,391,103.00	.00
1510	Interest	$300.00	$325,409.68	($325,109.68)
1910	Rents and Royalties	$6,500.00	$6,562.50	($62.50)
1XXX	Miscellaneous	$8,541,103.00	$8,721,694.21	($180,591.21)
	TOTAL LOCAL	$8,547,903.00	$9,053,666.39	($505,763.39)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$580,262.00	$580,262.00	.00
3131	Extraordinary Aid	$100,000.00	$242,313.00	($142,313.00)
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
3190	Other Unrestricted State Aid		$25,173.00	($25,173.00)
	TOTAL	$12,807,661.00	$12,975,147.00	($167,486.00)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$7,250.00	$29,148.39	($21,898.39)
	TOTAL	$7,250.00	$29,148.39	($21,898.39)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$21,362,814.00	$22,057,961.78	($695,147.78)

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 12 Month Period Ending 06/30/2026

	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	$416,280.00	.00	$19,940.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,467,486.00	$2,259,291.61	.00	$208,194.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,998,975.00	$1,763,809.13	.00	$235,165.87
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$15,830.00	$0.00	$14,170.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$8,240.00	.00	$11,760.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$357,753.26	$357,753.26	.00	.00
11-190-100-340 Purchased Technical Services	$181,695.75	$174,879.63	.00	$6,816.12
11-190-100-610 General Supplies	$192,397.99	$150,253.54	$532.00	$41,612.45
11-190-100-800 Other Objects	$3,000.00	$1,450.00	.00	$1,550.00
TOTAL	$5,918,408.00	$5,147,787.17	$532.00	$770,088.83
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$217,052.00	$217,052.00	$0.00	$0.00
11-204-100-610 General Supplies	$2,800.00	$2,298.55	.00	$501.45
TOTAL	$219,852.00	$219,350.55	$0.00	$501.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$202,520.56	$202,520.56	$0.00	$0.00
11-212-100-610 General supplies	$4,000.00	$1,900.04	.00	$2,099.96
TOTAL	$206,520.56	$204,420.60	$0.00	$2,099.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,099,690.52	$1,036,795.79	$0.00	$62,894.73
11-213-100-106 Other Salaries for Instruction	$157,733.00	$118,325.89	.00	$39,407.11
11-213-100-610 General supplies	$7,200.00	$3,294.47	.00	$3,905.53
TOTAL	$1,264,623.52	$1,158,416.15	$0.00	$106,207.37
TOTAL SPECIAL ED - INSTRUCTION	$1,690,996.08	$1,582,187.30	$0.00	$108,808.78
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$269,041.75	$155,552.35	$0.00	$113,489.40
11-230-100-106 Other Salaries for Instruction	$111,393.25	$40,076.20	.00	$71,317.05
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$380,935.00	$195,628.55	$0.00	$185,306.45
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$92,761.00	$92,761.00	$0.00	$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	$93,433.33	$0.00	$1,127.67
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$120,166.93	$118,103.53	.00	$2,063.40
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$744,171.18	$451,222.75	.00	$292,948.43
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$452,041.00	$184,413.90	.00	$267,627.10
TOTAL	$1,316,379.11	$753,740.18	$0.00	$562,638.93
--- Health services ---				
11-000-213-100 Salaries	$209,305.35	$209,305.35	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,407.00	$4,407.00	.00	.00
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)	$6,634.28	$4,569.82	.00	$2,064.46
11-000-213-616 Supplies - Menstrual Products	$253.37	.00	.00	$253.37
TOTAL	$221,951.00	$219,633.17	$0.00	$2,317.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$182,723.00	$182,723.00	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$271,645.52	$271,645.52	.00	.00
TOTAL	$454,368.52	$454,368.52	$0.00	$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$405,090.40	$405,090.40	.00	.00
TOTAL	$405,090.40	$405,090.40	$0.00	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$245,995.00	$245,934.14	.00	$60.86
11-000-218-11X Other Salaries	$2,000.00	.00	.00	$2,000.00
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	$246,510.43	$0.00	$5,034.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$355,940.92	$355,940.92	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$51,853.00	$51,852.96	.00	$0.04
11-000-219-11X Other Salaries	$19,466.06	$10,959.52	.00	$8,506.54
11-000-219-320 Purchased Prof. - Ed. Services	$42,660.02	$42,660.02	.00	.00
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	$1,388.38	$0.00	$486.62
11-000-219-600 Supplies and Materials	$10,525.00	$10,166.32	.00	$358.68
TOTAL	$499,320.00	$489,479.03	$0.00	$9,840.97
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$240,974.92	$224,728.86	.00	$16,246.06
11-000-221-390 Other Purch. Prof. & Tech Svc.	$61.79	.00	.00	$61.79
TOTAL	$241,036.71	$224,728.86	$0.00	$16,307.85
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$159,276.00	$140,244.70	.00	$19,031.30
11-000-222-177 Salaries of Technology Coordinators	$35,100.00	$35,100.00	.00	.00

Upper Deerfield Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
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	$179,832.38	$0.00	$20,508.69
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$21,081.29	$21,081.29	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	$4,362.93	$4,341.89	.00	$21.04
TOTAL	$25,444.22	$25,423.18	$0.00	$21.04
--- Support services-general administration ---				
11-000-230-100 Salaries	$257,387.12	$257,387.12	$0.00	$0.00
11-000-230-331 Legal Services	$37,752.26	$12,137.00	.00	$25,615.26
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	$18,822.37	.00	$21,177.63
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	$68,102.64	$0.00	$2,796.07
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	$412,540.73	$0.00	$70,765.59
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$122,749.84	$122,749.20	.00	$0.64
11-000-240-105 Sal Secr. & Clerical Asst.	$215,571.16	$163,253.72	.00	$52,317.44
11-000-240-1XX Other Salaries	$9,000.00	$0.00	$0.00	$9,000.00
11-000-240-500 Other Purchased Services (400-500 series)	$65,777.20	$50,254.63	.00	$15,522.57
11-000-240-600 Supplies and Materials	$42,186.80	$26,652.41	.00	$15,534.39
11-000-240-800 Other Objects	$4,636.00	$4,636.00	.00	.00
TOTAL	$459,921.00	$367,545.96	$0.00	$92,375.04
--- Central Services ---				
11-000-251-100 Salaries	$384,427.82	$384,427.82	.00	.00
11-000-251-340 Purchased Technical Services	$86,378.27	$48,616.67	$650.00	$37,111.60
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,799.48	$2,443.88	.00	$1,355.60
11-000-251-600 Supplies and Materials	$7,405.43	$7,226.64	.00	$178.79
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	$3,355.85	.00	$144.15
TOTAL	$492,523.00	$453,081.88	$650.00	$38,791.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$23,400.00	$23,400.00	.00	.00
11-000-252-330 Purchased Prof. Services	$134,396.00	$118,583.27	$1,600.00	$14,212.73
11-000-252-500 Other Pur Serv. (400-500 seriess)	$5,300.00	$2,073.38	.00	$3,226.62
11-000-252-600 Supplies and Materials	$17,350.00	$17,209.88	.00	$140.12

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$180,646.00	$161,266.53	$1,600.00	$17,779.47
TOTAL Cent. Svcs. & Admin IT	$673,169.00	$614,348.41	$2,250.00	$56,570.59
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$226,203.50	$226,203.50	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$431,559.72	$328,798.70	$89,879.50	$12,881.52
11-000-261-421 Lead Testing of Drinking Water	$700.00	.00	.00	$700.00
11-000-261-610 General Supplies	$22,470.76	$19,809.23	.00	$2,661.53
TOTAL	$680,933.98	$574,811.43	$89,879.50	$16,243.05
--- Custodial Services ---				
11-000-262-1XX Salaries	$583,210.28	$512,812.64	$0.00	$70,397.64
11-000-262-107 Salaries of Non-Instructional Aids	$110,135.85	$108,735.37	.00	$1,400.48
11-000-262-300 Purchased Prof. & Tech. Svc.	$28,876.40	$28,876.40	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$59,581.49	$57,435.17	.00	$2,146.32
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	$81,791.21	$81,385.74	.00	$405.47
11-000-262-621 Energy (Natural Gas)	$166,250.00	$128,968.54	.00	$37,281.46
11-000-262-622 Energy (Electricity)	$415,000.00	$323,551.70	.00	$91,448.30
11-000-262-626 Energy (Gasoline)	$4,000.00	$3,717.38	.00	$282.62
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	$1,677,580.13	$1,468,079.20	$0.00	$209,500.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$32,533.46	.00	.00	$32,533.46
TOTAL	$32,533.46	$0.00	$0.00	$32,533.46
--- Security ---				
11-000-266-100 Salaries	$217,909.54	$195,859.04	.00	$22,050.50
11-000-266-610 General Supplies	$9,327.39	$9,097.03	.00	$230.36
TOTAL	$227,236.93	$204,956.07	$0.00	$22,280.86
TOTAL Oper & Maint of Plant Services	$2,618,284.50	$2,247,846.70	$89,879.50	$280,558.30
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$4,704.40	$4,704.40	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$26,994.15	$26,994.15	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$79,743.62	$79,743.62	.00	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$27,071.00	$27,071.00	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$8,841.48	$8,841.48	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$726,971.38	$726,971.38	.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$553,588.91	$553,588.91	.00	.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,427,914.94	$1,427,914.94	$0.00	$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$402,000.00	$361,668.32	.00	$40,331.68
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$487,699.24	$443,408.44	.00	$44,290.80
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	$3,470,509.87	.00	$899,909.84
11-XXX-XXX-280 Tuition Reimbursement	$36,028.19	$35,505.93	.00	$522.26
11-XXX-XXX-290 Other Employee Benefits	$27,471.81	.00	.00	$27,471.81
TOTAL	$5,508,368.95	$4,485,836.56	$0.00	$1,022,532.39
Total Undistributed Expenditures	$14,786,440.74	$12,554,839.45	$92,129.50	$2,139,471.79
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$22,871,340.82	$19,573,875.80	$92,661.50	$3,204,803.52
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$22,871,340.82	$19,573,875.80	$92,661.50	$3,204,803.52

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

		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	$104,618.00	.00	.00
	Sub Total	$208,900.00	$129,899.04	$0.00	$79,000.96
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$470,842.81	$470,842.81	.00	.00
	TOTAL	$679,742.81	$600,741.85	$0.00	$79,000.96
	TOTAL CAPITAL OUTLAY EXPENDITURES	$682,432.81	$603,431.85	$0.00	$79,000.96

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$434,508.00	$334,375.00	.00	$100,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,988,281.63	$20,511,682.65	$92,661.50	$3,383,937.48

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2026

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

8/12/26

Date

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

8/12 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($922,790.45)
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$250,988.00	
142	Intergovernmental - Federal	$192,351.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$1,109,712.61

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

301	Estimated Revenues	$3,789,987.65	
302	Less Revenues	($3,296,775.65)	
			$493,212.00
	Total assets and resources		$2,382,825.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$124,472.41
481	Deferred revenues				$270,712.42
	TOTAL LIABILITIES				$395,184.83
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			$122,139.31	
754	Reserve for encumbrances - Prior Year			$3,079.00	
--- Reserved Fund Balance ---					
759	Scholarship Fund			$1,667,418.72	
761	Capital reserve account		$10,232.80		
762	Reserve for Adult Education		$25,039.91		
				$35,272.71	
601	Appropriations		$3,789,987.65		
602	Less: Expenditures	$3,508,117.32			
603	Encumbrances	$122,139.31	($3,630,256.63)		
				$159,731.02	
	TOTAL FUND BALANCE				$1,987,640.76
	TOTAL LIABILITIES AND FUND EQUITY				$2,382,825.59

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 12 Month Period Ending 06/30/26

		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	$2,655,872.00	$2,543,540.00		$112,332.00
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	$3,789,987.65	$3,296,775.65		$493,212.00

*** 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)	$2,882,892.00	$2,848,693.07	$24,467.91	$9,731.02
Other State Projects (431-449)	$3,860.00	$3,860.00	.00	.00
TOTAL STATE PROJECTS	$2,886,752.00	$2,852,553.07	$24,467.91	$9,731.02
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$385,235.33	$306,498.68	$78,736.65	.00
ESSA Title III - English Lang Enhancement (241-245)	$17,971.34	$12,578.62	$5,392.72	.00
I.D.E.A. Part B (Handicapped) (250-259)	$278,960.00	$278,960.00	.00	.00
ESSA Title II - Part A/D (270-279)	$49,842.98	$36,300.95	$13,542.03	.00
ESSA Title IV (280-289)	$21,226.00	$21,226.00	.00	.00
TOTAL FEDERAL PROJECTS	$753,235.65	$655,564.25	$97,671.40	$0.00
*** TOTAL EXPENDITURES ***	$3,789,987.65	$3,508,117.32	$122,139.31	$159,731.02

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 12 Month Period Ending 06/30/26

		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	$2,652,012.00	$2,539,680.00	$112,332.00
32XX	Other Restricted Entitlements	$3,860.00	$3,860.00	$0.00
	Total Revenue from State Sources	$2,655,872.00	$2,543,540.00	$112,332.00
--- 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	$3,789,987.65	$3,296,775.65	$493,212.00

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 12 Month Period Ending 06/30/26

	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	$951,547.23	$951,547.23	.00	.00
20-218-100-106 Other Sal. For Instruction	$507,083.86	$507,083.86	.00	.00
20-218-100-321 Purchased Prof & Ed Services	$4,500.00	$1,999.50	.00	$2,500.50
20-218-100-800 Other objects	$2,250.00	$1,005.00	.00	$1,245.00
Total Instruction	$1,465,381.09	$1,461,635.59	$0.00	$3,745.50
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$40,857.36	$40,857.36	.00	.00
20-218-200-104 Salaries of Other Professional Staff	$81,655.20	$81,655.20	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$28,024.24	$28,024.24	.00	.00
20-218-200-110 Other Salaries	$103,758.23	$103,758.23	.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$42,182.40	$42,182.40	.00	.00
20-218-200-176 Salaries of Master Teachers	$120,142.00	$120,142.00	.00	.00
20-218-200-200 Personal Services - Employee Benefits	$744,465.53	$744,465.53	.00	.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	$900.00	$270.00	.00	$630.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$49,091.01	$45,699.69	$3,134.08	$257.24
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$12,356.50	$11,756.50	.00	$600.00
20-218-200-600 Supplies and Materials	$30,802.26	$28,627.38	.00	$2,174.88
20-218-200-800 Other Objects	$2,250.00	.00	.00	$2,250.00
Total Support Services	$1,261,484.73	$1,252,438.53	$3,134.08	$5,912.12
-- TOTAL Preschool Education Aid --	$2,726,865.82	$2,714,074.12	$3,134.08	$9,657.62
-- 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	$2,730,725.82	$2,717,934.12	$3,134.08	$9,657.62
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	$306,498.68	$78,736.65	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$17,971.34	$12,578.62	$5,392.72	.00
20-25X-XXX-XXX I.D.E.A. Part B	$278,960.00	$278,960.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$49,842.98	$36,300.95	$13,542.03	.00
20-28X-XXX-XXX ESSA Title IV	$21,226.00	$21,226.00	.00	.00
TOTAL Other Federal Programs	$753,235.65	$655,564.25	$97,671.40	$0.00
TOTAL FEDERAL PROJECTS	$753,235.65	$655,564.25	$97,671.40	$0.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$156,026.18	$134,618.95	$21,333.83	$73.40
T O T A L E X P E N D I T U R E S	$3,789,987.65	$3,508,117.32	$122,139.31	$159,731.02

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/26

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

8/12/26

Date

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

8/12 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		($657,196.41)
	Accounts receivable:		
132	Interfund	$707,346.00	
141	Intergovernmental - State	$483,971.00	
			$1,191,317.00
	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	($5,207,269.72)	
			$4,843,519.99
	Total assets and resources		$5,201,629.82

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

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		$23,456.00	
601	Appropriations	$10,355,328.62		
602	Less : Expenditures	$10,102,622.85		
603	Encumbrances	$23,456.00	($10,126,078.85)	
			$229,249.77	
	Total Appropriated		$252,705.77	
--- 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		$219,081.59	
	TOTAL FUND BALANCE			$5,109,063.82
	TOTAL LIABILITIES AND FUND EQUITY			$5,201,629.82

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 12 Month Period Ending 06/30/26

		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	$79,842.81		$454,591.98
1510	Earnings on Investments		$82,953.91		($82,953.91)
	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	$5,207,269.72		$4,843,519.99

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$219,389.44	$215,601.94	.00	$3,787.50
30-000-4XX-450 Construction services	$9,682,970.61	$9,638,507.53	$23,456.00	$21,007.08
30-000-4XX-500 Purchased Services	$238,145.71	$116,758.09	.00	$121,387.62
Total fac.acq.and constr. serv.	$10,140,505.76	$9,970,867.56	$23,456.00	$146,182.20
TOTAL EXPENDITURES	$10,140,505.76	$9,970,867.56	$23,456.00	$146,182.20
*** TOTAL EXPENDITURES AND TRANSFERS	$10,140,505.76	$9,970,867.56	$23,456.00	$146,182.20

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Capital Projects Fund - Fund 30

For 12 Month Period Ending 06/30/26

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

8/12/26

Date

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

8/12 1:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

	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 12 Month Period Ending 06/30/26

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 12 Month Period Ending 06/30/26

		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 12 Month Period Ending 06/30/26

*** 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 12 Month Period Ending 06/30/26

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/Administrator

8/12/26

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:
6/30/2026

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	$10,295,541.50	$1,062,347.49	$1,087,804.64	$10,270,084.35
Special Revenue - Fund 20	$28,654.27	$66,084.00	$1,017,528.72	($922,790.45)
Pre-K Expansion - Fund 30	($11,098.24)	$650,040.81	$559,098.11	$79,844.46
Pre-K Exp US Bank Acct 2000 - Fund 30	$21,035.36	$62.54	$0.00	$21,097.90
Pre-K Exp US Bank Acct 2001 - Fund 30	$5,629.93	$16.74	$0.00	$5,646.67
Pre-K Exp US Bank Acct 2003 - Fund 30	$0.00	$0.00	$0.00	$0.00
ESIP Project - Fund 31	$87,296.02	$0.00	$0.00	$87,296.02
ROD Grant Moore - Fund 32	($528,989.46)	$0.00	$322,092.00	($851,081.46)
Debt Service - Fund 40	($27,412.50)	$27,412.50	$0.00	$0.00
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	$4,279.23	$18,831.75	$12,505.17	$10,605.81
Internal Service - Fund 70	$11,836.12	$5,616.37	$5,615.98	$11,836.51
JPT - Fund 95	$190,722.37	$497,709.03	$658,728.44	$29,702.96
Total Governmental Funds	$10,220,841.33	$2,328,121.23	$3,663,373.06	$8,885,589.50
Payroll	$0.00	$806,315.40	$806,315.40	$0.00
Payroll Agency	$7,667.91	$535,584.23	$543,252.14	$0.00
Total Payroll & Agency	$7,667.91	$1,341,899.63	$1,349,567.54	$0.00
Other Accounts:				
Food Service	$46,709.66	$65,918.71	$94,805.54	$17,822.83
CER Program	$70,101.43	$8,043.95	$18,831.75	$59,313.63
Seabrook Trust	$1,667,158.61	$12,868.79	$6,567.54	$1,673,459.86
Unemployment Trust	$67,628.33	$734.47	$0.00	$68,362.80
Moore Student Account	$20,114.82	$1,196.06	$4,410.98	$16,899.90
Seabrook Student Account	$11,289.02	$800.29	$8,690.00	$3,399.31
Woodruff Student Account	$24,046.65	$4,671.71	$10,858.74	$17,859.62
Total Other	$1,907,048.52	$94,233.98	$144,164.55	$1,857,117.95
Total All Funds	$12,135,557.76	$3,764,254.84	$5,157,105.15	$10,742,707.45

Ocean First Bank General Fund	$8,855,886.54
JPT - Fund 95	$29,702.96
Total Governmental Funds	$8,885,589.50

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator — Date: 8/12/26

Reviewed and Approved by

Dr. Peter Koza, Superintendent — Date: 8/12/26

Upper Deerfield Township Board of Education
Cash Report

va_cash1.071906
06/01/2026

Current Cycle : June

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10	10,295,541.50	1,062,347.49	1,007,961.83	-79,842.81	10,270,084.35
Fund 20 SPECIAL REVENUE	28,654.27	66,084.00	1,017,528.72		-922,790.45
Fund 30 PRE-K EXPANSION	15,567.05	570,277.28	559,098.11	79,842.81	106,589.03
Fund 31 ESIP PROJECT	87,296.02				87,296.02
Fund 32 ROD GRANT MOORE	-528,989.46		322,092.00		-851,081.46
Fund 40 DEBT SERVICE FUNDS	-27,412.50	27,412.50			
Fund 60 ENTERPRISE FUNDS	143,346.73				143,346.73
Fund 65	4,279.23	18,831.75	12,505.17		10,605.81
Fund 70 INTERNAL SERVICE	11,836.12	5,616.37	5,615.98		11,836.51
Fund 95 JPT	190,722.37	497,709.03	658,728.44		29,702.96
Totals	**10,220,841.33**	**2,248,278.42**	**3,583,530.25**		**8,885,589.50**

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

Business Administrator

Superintendent

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