THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION MEETING WAS HELD IN THE WOODRUFF SCHOOL LIBRARY ON TUESDAY, MAY 26, 2026 AT 6:00 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 Krystal Bennett, 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: Sheetal Patel

CORRESPONDENCE

Dr. Koza mentioned a thank you from Pastor Jones expressing his appreciation for the district supporting the Harlem Wizards game. The event was a great success. Dr. Koza introduced the Pastor and his wife, Casanya. Pastor Jones spoke to the audience and the board and presented those staff members that supported the event with a token of their appreciation. He also presented the district with a check for $400. The district earned $1.50 per ticket sold and that was matched by his organization, Mind Body & Soul Sports Complex.

PHOTOGRAPHY PRESENTATION

Bart Feldman from T&F Camera gave an overview of the company's photography services to the board.

RECOGNITION OF TEACHER OF THE YEAR

Rachel Jones
Dana Cesare
Jennifer Afflerbach

RECOGNITION OF EDUCATIONAL SERVICE PROFESSIONAL

Nina Walker
Francesca Cavallaro

RECOGNITION OF RETIREE

Susan Hickman

STUDENT REPORTS/PRESENTATIONS

Giavanna Bertucci – Grade 2
Patrick Bayzick – Grade 5
Ben Williams – Student Council President

PUBLIC PARTICIPATION

There was no public participation at this time.

SUPERINTENDENT'S REPORT

Dr. Koza reported the following:

1. All schools will be closed on May 25 in observance of Memorial Day. Have a safe and relaxing Memorial Day Holiday as we remember all who served our country.

2. National Junior Honor Society students at Woodruff School were inducted this evening at the induction ceremony held in the cafeteria.

3. Regular administration of the NJSLA and DLM Testing were completed and we are concluding make-up testing in the district.

4. For the reporting period of April 24, 2026 through May 20, 2026 the Office of the Superintendent received no HIB incidents reported in Seabrook School. During this reporting period there was an investigated and confirmed HIB at Moore School and a pre-determination HIB conducted at Woodruff School that did not meet the requirements to conduct a HIB investigation. In the confirmed HIB at Moore School and the pre-determination at Woodruff School all the regulations were adhered to and students involved were notified and action was taken in accordance with HIB statute N.J.S.A. 18A:37-13 et seq as well as our school district disciplinary and HIB policies as applicable.

5. All Summer programming is being planned along with summer school to assist with enrichment activities and learning acceleration. These programs include the Moore Program, Woodruff Program, Theatre Camp, Summer School and ESY.

6. Our teachers continue to provide positive learning experiences for the students and continue with their diligent work to meet the needs of our schools and students. Many staff members and administration have been instrumental in keeping the students on task by providing the nurturing, encouragement and guidance to support their needs.

7. Our graduation is set for June 18 to recognize our graduating grade 8 students who have fulfilled their requirements and are ready to move on to high school.

8. Our last day for students is June 18 and the last day for staff is June 24.

9. Thank you to all of our district staff who have continued to meet the needs of our students and for keeping our facilities safe, clean and secure. Also, many thanks to all of our students, administration, board of education, and community members for the continued support in working together to meet the needs of district and making our district a great one. With the support of everyone working together along with our great community support, we are able to continue providing all that is necessary for our schools and students. We appreciate all we have here in Upper Deerfield as we do our best to be the best because we are the best.

10. TEACHERS and ESP of the Year Presentations and Retirees Recognition.

MINUTES

Approve **(Guidry, Wildin)** the budget hearing meeting minutes of April 28, 2026. The motion carried unanimously.

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

ADMINISTRATIVE REPORTS

Approve **(Wildin, Bennett)** the May 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.	Regular – 2nd Run	April 2026	$ 1,532.50	
2.	Regular	May 2026	$ 327,049.10	
3.	EFT	May 2026	$ 175,381.08	
4.	CER	May 2026	$ 16,271.03	

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

7. 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.

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 April 2026.

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.

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

11. Approve a bid threshold of $39,000 and an informal receipt of quotation of $5,850 in the absence of a Qualified Purchasing Agent for the 2026 - 2027 school year in order to comply with Public School Contracts Law.

Vote: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

12. Approve the regular meetings of the Upper Deerfield Township Board of Education for the 2026-2027 school year held on the fourth Tuesday of each month, unless otherwise stated (*) at 6:00 PM in the Woodruff School Media Center, 1385 Highway 77, Seabrook NJ 08302.

Tuesday, July 28, 2026
Tuesday, August 25, 2026
Tuesday, September 22, 2026
Tuesday, October 27, 2026
*Tuesday, November 17, 2026
*Tuesday, December 15, 2026
*Tuesday, January 5, 2027
Tuesday, January 26, 2027
Tuesday, February 23, 2027
*Tuesday, March 16, 2027 – subject to change
Tuesday, April 27, 2027 – subject to change
Tuesday, May 25, 2027
Tuesday, June 22, 2027

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

13. Approve permitting the Business Office to make electronic payments to the following companies/vendors for the 2026 – 2027 school year.

	Vendor	**Type of Purchase**
a.	Amazon	Supplies
b.	AT&T	Cellular Phones
c.	Atlantic City Electric	Electricity
d.	Canon	Copier Lease/Maintenance Agreement
e.	Delta Dental	Dental Insurance
f.	FedEx	Delivery Services
g.	Pitney Bowes	Postage Meters
h.	Primo Brands	Water & water cooler rentals
i.	South Jersey Gas	Natural Gas
j.	State of NJ PERS	Public Employee Retirement System

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

14. Approve the district's Section 125 Waiver Incentive for 2026-2027 based upon a reimbursement rate of 25% of the premium saved or $5,000, whichever is less. Employees choosing the waiver

incentive hired prior to January 1, 2021 will be eligible for reimbursement based upon Chapter 78 premium calculations with those hired on or after January 1, 2021 being eligible for reimbursement based upon Chapter 44 premium calculations, in accordance with the state established guidelines for districts offering the State Health Benefits Program (SHBP) or an equivalent. This is in accordance with P.L. 2007, c92 (Chapter 92) and P.L. 2010, c.2 (Chapter 2).

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

15. Approve the following 2026 - 2027 school year Petty Cash account limits to be distributed as needed.

	Petty Cash Recipient	Petty Cash Amount
a.	Board Office	$950.00
b.	Seabrook School Main Office	$500.00
c.	Moore School Main Office	$500.00
d.	Woodruff School Main Office	$500.00
e.	Child Study Team Office	$350.00
f.	Seabrook School Nurse's Office	$100.00
g.	Moore School Nurse's Office	$100.00
h.	Woodruff School Nurse's Office	$100.00
i.	Community Education & Recreation (CER)	$600.00

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

16. Approve participation in and utilizing the goods and services of the following cooperative memberships on an as needed basis for the 2026 - 2027 school year.

	Cooperative Membership	Notes
a.	The Educational Services Commission of New Jersey (ESCNJ)	
b.	Educational Services Commission of Morris County	Educational Cooperative Pricing System
c.	Educational Data Services, Inc. (Ed-Data)	Sole Administrative Agent for Educational Cooperative Pricing System #26EDCP
d.	The Camden County Educational Services Commission Co-Op #66CCEPS	
e.	Hunterdon County Educational Services Commission (HCESC)	
f.	Monmouth-Ocean Educational Services Commission (MOESC)	

g.	Education Service Center-Region 19 Allied States Cooperative (ASC)	National Cooperative Purchasing Entity subject to provisions of LFN 2012-10
h.	(TIPS) The Interlocal Purchasing System	
i.	Equalis Group	Member ID - 0044203

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

17. Approve banking service providers and authority for each of the accounts as listed below for the 2026-2027 school year.

	Banking Provider/ Account Title	Maximum Limit for Facsimile Signature	Authorized Signatories*	Required # Signatories	Authorized Facsimile Signatories
a.	OFB - Woodruff Student Activity	$15,000	Superintendent Business Administrator Woodruff School Principal	2	Superintendent Business Administrator Woodruff School Principal
b.	OFB - Elizabeth Moore Student Activity	$15,000	Superintendent Business Administrator Moore School Principal	2	Superintendent Business Administrator Moore School Principal
c.	OFB - Charles Seabrook School Student Activity	$15,000	Superintendent Business Administrator Seabrook School Principal	2	Superintendent Business Administrator Seabrook School Principal
d.	OFB - Payroll	$75,000	Superintendent Business Administrator Payroll Clerk	2	Superintendent Business Administrator
e.	OFB - Payroll Agency	$75,000	Business Administrator	1	Business Administrator
f.	OFB - Unemployment Trust	$75,000	Business Administrator	1	Business Administrator
g.	OFB - General	$750,000	Board President Board Vice President Business Administrator Accounts Payable Clerk	2	Board President Business Administrator
h.	OFB - CER	$25,000	Business Administrator Seabrook School Principal	2	Business Administrator Seabrook School Principal
i.	OFB - JPT	$500,000	JPT Chairperson JPT Vice Chairperson Business Administrator	2	JPT Chairperson JPT Vice Chairperson Business Administrator
j.	OFB - Seabrook Trust	$75,000	Board President Business Administrator	2	Board President Business Administrator
k.	OFB - School Lunch	$125,000	Superintendent Business Administrator Payroll Clerk	2	Superintendent Business Administrator
l.	OFB - Money Market	$500,000	Business Administrator	1	Business Administrator
m.	New Jersey Cash Management Fund	N/A	Superintendent Business Administrator	1	N/A

***OFB – OceanFirst Bank**
Wire Authorizations – All OceanFirst Bank Accounts – Business Administrator, Payroll Clerk, Accounts Payable Clerk
New Jersey Cash Management – Superintendent, Business Administrator
Depositories – All OceanFirst Bank Accounts – Superintendent, Business Administrator, Payroll

Clerk, Accounts Payable Clerk
New Jersey Cash Management - Superintendent, Business Administrator

Vote: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

18. Approve the following professional appointments for services listed for the 2026 - 2027 school year, at the recommendation of the Superintendent of Schools.

	Vendor	Position / Service Provided	Rate	Notes
a.	Complete Care Health Network	School Physician	$4,000/year	
b.	Cooper Levenson, PA	Solicitor	$185/hour	
c.	Manders Merighi Portadin Farrell Architects, LLC	Architect	$225/hour	
d.	The DaVinci Group	Engineering Consultant	Per Project	
e.	Ramm Environmental	Environmental Consultant	Per Project	
f.	CSI Computer Consulting	Computer Consulting	$40,000/year	
g.	Fralinger Engineering PA	Civil Engineer/Land Surveyor	$209/hour	
h.	Conner Strong Insurance Services	Surety Bonds Broker and Travel Accident Insurance	Per Bond or Policy	BA & Assist. BA.
i.	Nightlinger, Colavita & Volpa	Auditor	$35,000	
j.	Phoenix Advisors	Municipal Advisor and Continuing Disclosure Services	$450 per issue set-up	
k.	Delta Dental	Dental Insurance	$137,000	Approximate
l.	Southern Coastal Regional Employee Benefits Fund	Health and Prescription Insurance	$4,321,000	Approximate
m.	Gloucester, Cumberland, Salem School District Joint Insurance Fund (GCSSD JIF)	Insurance - General Liability, Auto Liability, Educator's Legal Liability, Property (including Auto Physical Damage), Fidelity & Performance (Blanket), Boiler & Machinery, Worker's Compensation, Joint Purchase of Student/Volunteer Insurance through Hardenbergh Insurance Group	$371,951	Approximate
n.	Allen Associates	Health/Dental Insurance Broker	N/A	
o.	South Jersey Times	Official Newspaper	Per Ad	
p.	Press of Atlantic City	Secondary Official Newspaper	Per Ad	

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

19. Approve or adopt the following manuals for the 2026 - 2027 school year as recommended by the Superintendent of Schools.

	Manual
a.	Standard Operating Procedures (SOP) Manual and Budget Calendar (contained in SOP Manual)
b.	Purchasing Manual

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

20. Approve use of the following state contracts for the 2026 - 2027 school year.

	Commodity/Service	**Vendor**	**State Contract/Blanket #**
a.	Admin Law Publishing	Matthew Bender & Co.	21-TELE-01895
b.	Building Supply Walk-In	Home Depot USA Inc.	18-FLEET-00234
c.	Computer Equipment	Dell Marketing, LP	24-TELE-70807
d.	Courier Delivery Service	FedEx	24-GNSV2-58847
e.	Parts/Repairs for Lawn and Grounds Equipment	Laurel Lawn Mower	43029
f.	Industrial Supplies	Grainger	25-FLEET-96861
g.	Furniture	Krueger International, Inc.	25-COMG-94158
h.	Library/School Supplies	Becker's	17-FOOD-00249
i.	Library/School Supplies	Blick Art Materials, LLC	17-FOOD-00254
j.	Library/School Supplies	Bluum	17-FOOD-00244
k.	Library/School Supplies	Cascade School Supplies	17-FOOD-00243
l.	Library/School Supplies	Demco	17-FOOD-00246
m.	Library/School Supplies	EAI Education Eric Armin Inc	17-FOOD-00258
n.	Library/School Supplies	Kaplan Early Learning Co.	17-FOOD-00248
o.	Library/School Supplies	Kurtz Bros.	17-FOOD-00247
p.	Library/School Supplies	Lakeshore Learning Materials	17-FOOD-00250
q.	Library/School Supplies	School Specialty	17-FOOD-06175
r.	Library/School Supplies	S&S Worldwide	17-FOOD-00253
s.	Library/School Supplies	The Library Store, Inc.	17-FOOD-00264
t.	Library/School Supplies	United Supply Corporation	17-FOOD-00262
u.	Mailroom Equipment	Pitney Bowes, Inc.	41258
v.	Park/Playground Equip	Becker's	24-FOOD-118175
w.	Park/Playground Equip	BSN Sports	24-FOOD-118191
x.	Park/Playground Equip	Liberty Parks & Playground	24-FOOD-118193
y.	Scientific Equipment	Flinn Scientific	17-FLEET-01035
z.	Scientific Equipment	VWR International LLC	17-FLEET-01037

aa.	Scientific Equipment	School Specialty	17-FLEET-06146
bb.	Software	CDW Government LLC	20-TELE-01511

Vote: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

21. Approve 2026-2027 food service meal pricing.

	2025-2026	2026-2027	Increase
Student Breakfast	$1.60	$1.70	+ $0.10
Student Lunch	$3.10	$3.20	+ $0.10
Adult Breakfast	$2.10	$2.20	+ $0.10
Adult Lunch	$3.60	$3.70	+ $0.10
Adult Specialty Lunch	$4.10	$4.20	+ $0.10

Vote: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

22. Approve a contract with Paul's Commodity Hauling, Inc. for the 2026-2027 school year for the purpose of hauling food commodities for the cafeterias. The cost will be $3.85 per case with a minimum trip charge of $170 when there are less than 45 cases. Fuel surcharges may apply if diesel prices fluctuate to $4.25 per gallon or more.

Vote: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

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

Vote: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 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. Approve or adopt the following manuals or plans for the 2026 - 2027 school year as recommended by the Superintendent of Schools.

	Manual /Plan
a.	Exposure Control Plan for Bloodborne Pathogens
b.	Right to Know

c.	Indoor Air Quality (IAQ) Program
d.	Asbestos AHERA Management Plan
e.	Integrated Pest Management Plan

Vote: (Wildin, Bennett)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

2. Approve the alternate plan of facilities for preschool under the alternate method of compliance for preschool students to use a bathroom meeting the requirements of NJAC 6A:26-6 with the bathroom being across the hall from the classroom and supervision of students provided at all times, as recommended by the Superintendent of Schools.

Vote: (Wildin, Bennett)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

3. Approve applying for a road permit for the access area off Northville Road. The permit will allow the district to make any needed changes to the apron area for ingress/egress purposes and allow for usage of the access road and potential improvements if future utilization is required.

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

4. **Information -** This is the fire drill/security drill information included in time for the May board meeting.

Date	Time	Building	Weather	Type of Drill	# Evacuated	Total Time for Drill
5/18/26	8:48 am	Seabrook	Sunny	Fire	482	5 min., 31 seconds
5/18/26	1:09 pm	Moore	Sunny/Warm	Fire	291	6 min., 4 seconds
5/20/26	8:30 am	Woodruff	Mostly Sunny	Fire	296	4 min., 49 seconds
5/18/26	2:51 pm	CER	Sunny	Fire	47	3 min., 47 seconds
5/11/26	8:50 pm	Seabrook	Cloudy/Chilly	Lockdown	All staff/students	5 min., 22 seconds
5/19/26	1:22 pm	Moore	Sunny/Hot	Lockdown	All staff/students	5 min., 00 seconds
5/14/26	12:22 pm	Woodruff	Cloudy	Lockdown	All students/staff	7 min., 00 seconds
5/11/26	3:09 pm	CER	Cloudy	Lockdown	All students/staff	9 min., 48 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.	#350	*Current available days				X Retroactive 5/01/2026	
b.	#1186	*Current available days		X 9/01/2026 – 11/24/2026	X 11/24/2026 – 12/21/2026		12/22/2026
c.	#01250	*Current available days		X Retroactive 4/15/2026 – 6/30/2026			
d.	#01242	*Current available days				X Retroactive 4/01/2026	
e.	#550	*Current available days		X Retroactive 5/07/2026 – 7/02/2026			7/03/2026

*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

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

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

	Name	Position	Salary Guide Step	Salary / Pay Rate	Start Date
a.	Tami Emick	6th Grade Science Teacher	MA Step 1	$69,804	09/01/2026
b.	Ashley LoConte	Elementary Teacher	MA Step 3	$71,004	09/01/2026

c.	Ashley Alfaro Torres	Elementary Teacher	BA Step 1	$68,004	09/01/2026
d.	Jessica Luciano	Elementary Teacher	BA Step 3	$69,204	09/01/2026
e.	Lawrance Stephenson	Short – Term L.E.E. Teacher	BA Step 1	$66,088	Retro to 5/4/2026 thru 6/18/2026

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

3. Approve personnel for substituting, stipends and/or additional payments to staff members for the 2025-2026 school year as recommended by the Superintendent of Schools.

	Name	Position / Job Duty	Pay Rate	Notes
a.	Sahory Leon Velasco	Substitute Teacher	$150/day Non-Degreed	
b.	Jhonea Williams	Substitute Teacher	$150/day Non-Degreed	
c.	Lawrance Stephenson	Substitute Custodian	$16.50/hr	*Retroactive 5/19/2026
d.	Harley Taylor	Substitute Custodian	$16.50/hr	
e.	Sabas Salgado	Substitute Custodian	$16.50/hr	

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

4. Approve personnel for substituting, stipends and/or additional payments to staff members for the 2026-2027 school year as recommended by the Superintendent of Schools.

	Name	Position / Job Duty	Pay Rate	Notes
a.	Susan Miranda	Technology Coordinator	$335/day	*Summer-work up to 20 days, implementing various technology programs
b.	Jennifer Mackafee	Behaviorist	Contracted hourly rate	*Summer – work up to 10 days
c.	Nancy Young	ESY Coordinator	$35/hr	*Summer ESY Program
d.	Darien Boss	ESY Teacher	$35/hr	*Summer ESY Program
e.	Christina Brown	ESY Teacher	$35/hr	*Summer ESY Program
f.	Ashley Hutchinson	ESY Teacher	$35/hr	*Summer ESY Program
g.	Lakiya Jimenez	ESY Teacher	$35/hr	*Summer ESY Program

h.	Stephanie Magyar	ESY Teacher	$35/hr	*Summer ESY Program
i.	Ryan Nakai	ESY Teacher	$35/hr	*Summer ESY Program
j.	Patricia Parks	ESY Teacher	$35/hr	*Summer ESY Program
k.	Teresa Reinert	ESY Teacher	$35/hr	*Summer ESY Program
l.	Mallory Taylor	ESY Teacher	$35/hr	*Summer ESY Program
m.	Marcia Britt	ESY Aide	$21/hr	*Summer ESY Program
n.	Danielle Disano	ESY Aide	$21/hr	*Summer ESY Program
o.	Elizabeth Hussla	ESY Aide	$21/hr	*Summer ESY Program
p.	Faith Larkin	ESY Aide	$21/hr	*Summer ESY Program
q.	Lexie Miletta	ESY Aide	$21/hr	*Summer ESY Program
r.	Grace Nichterlein	ESY Aide	$21/hr	*Summer ESY Program
s.	Marisol Perez-Cruz	ESY Aide	$21/hr	*Summer ESY Program
t.	Jordan Pittman	ESY Aide	$21/hr	*Summer ESY Program
u.	Karin Robbins	ESY Aide	$21/hr	*Summer ESY Program
v.	Patricia Talorico	ESY Aide	$21/hr	*Summer ESY Program
w.	Susan Basile	ESY Substitute Teacher	$31/hr	*Summer ESY Program
x.	Lucero Cruz-Garcia	ESY Substitute Teacher	$31/hr	*Summer ESY Program
y.	Janine Falk	ESY Substitute Teacher	$31/hr	*Summer ESY Program
z.	Brenda Ingegneri	ESY Substitute Teacher	$31/hr	*Summer ESY Program
aa.	Karen Killeen	ESY Substitute Teacher	$31/hr	*Summer ESY Program
bb.	Madison Nash	ESY Substitute Teacher	$31/hr	*Summer ESY Program
cc.	Ruth Pierce	ESY Substitute Teacher	$31/hr	*Summer ESY Program
dd.	Megan Basile	ESY Substitute Aide	$21/hr	*Summer ESY Program
ee.	Lucero Cruz-Garcia	ESY Substitute Aide	$21/hr	*Summer ESY Program
ff.	Janine Falk	ESY Substitute Aide	$21/hr	*Summer ESY Program

gg.	Brenda Ingegneri	ESY Substitute Aide	$21/hr	*Summer ESY Program
hh.	Maria Hernandez	ESY Substitute Aide	$21/hr	*Summer ESY Program
ii.	Brenden Hussla	ESY Substitute Aide	$21/hr	*Summer ESY Program
jj.	Karen Killeen	ESY Substitute Aide	$21/hr	*Summer ESY Program
kk.	Faith Larkin	ESY Substitute Aide	$21/hr	*Summer ESY Program
ll.	Madison Nash	ESY Substitute Aide	$21/hr	*Summer ESY Program
mm.	Ruth Pierce	ESY Substitute Aide	$21/hr	*Summer ESY Program
nn.	A'zani Stephenson	ESY Substitute Aide	$21/hr	*Summer ESY Program
oo.	Emily Flores	Nurse	Current hourly rate	*Summer Programs
pp.	Pamela Ossiboff	Crossing Guard Clerk/ Health Aide	$27/hr	*Summer School Programs
qq.	Amy Waldo	Counselor	$31/hr	*Summer School Programs
rr.	Lynne Triantos	Summer School Administrator	$36/hr	*Summer School
ss.	Jennifer Afflerbach	Teacher	$31/hr	*Summer School
tt.	Brittany Hawk	Teacher	$31/hr	*Summer School
uu.	Leslie Gianaris	Teacher	$31/hr	*Summer School
vv.	Rachel Jones	Teacher	$31/hr	*Summer School
ww.	Samuel Minker	Teacher	$31/hr	*Summer School
xx.	Shannon Anderson	Teacher	$31/hr	*Summer School
yy.	Janine Falk	Substitute Teachers	$31/hr	*Summer School
zz.	Brenden Hussla	Substitute Teachers	$31/hr	*Summer School
aaa.	Karen Killeen	Substitute Teachers	$31/hr	*Summer School
bbb.	Madison Nash	Substitute Teachers	$31/hr	*Summer School
ccc.	Ruth Pierce	Substitute Teachers	$31/hr	*Summer School
ddd.	A'zani Stephenson	Substitute Teachers	$31/hr	*Summer School
eee.	Samantha Talorico	Tutors	$21/hr	*Summer School
fff.	Stephanie Davies	Tutors	$21/hr	*Summer School

ggg.	Anthony Bui	Tutors	$21/hr	*Summer School
hhh.	Dominic Talorico	Tutors	$21/hr	*Summer School
iii.	Michael Weist	Assistant	$31/hr	*Woodruff Summer Enrichment Program
jjj.	Faye Lawson	Assistant	$31/hr	*Woodruff Summer Enrichment Program
kkk.	Rey Carrero	Assistant	$31/hr	*Moore Enrichment Summer Program
lll.	Kellie Rodriguez	Assistant	$31/hr	*Moore Enrichment Summer Program
mmm.	Amanda Volk	Tennis Instructor	$21/hr	*Woodruff Summer Enrichment Program
nnn.	Josiah Jimenez	Tennis Instructor	$21/hr	*Woodruff Summer Enrichment Program
ooo.	Mason Staffieri	Tennis Instructor	$21/hr	*Woodruff Summer Enrichment Program
ppp.	Andrea Tuthill	Curriculum Writing	$45/hr	*Summer Work
qqq.	Brittney Sanderlin	Curriculum Writing	$45/hr	*Summer Work
rrr.	Christina Brown	Curriculum Writing	$45/hr	*Summer Work
sss.	Danielle Mol	Curriculum Writing	$45/hr	*Summer Work
ttt.	Darien Boss	Curriculum Writing	$45/hr	*Summer Work
uuu.	Deanna Jones	Curriculum Writing	$45/hr	*Summer Work
vvv.	Erin Gioia	Curriculum Writing	$45/hr	*Summer Work
www.	Francesca Cavallaro	Curriculum Writing	$45/hr	*Summer Work
xxx.	Gina Vernacchio	Curriculum Writing	$45/hr	*Summer Work
yyy.	Jarrett Colaneri	Curriculum Writing	$45/hr	*Summer Work
zzz.	Kim Pierce	Curriculum Writing	$45/hr	*Summer Work
aaaa.	Leslie Gianaris	Curriculum Writing	$45/hr	*Summer Work
bbbb.	Michelle Davis	Curriculum Writing	$45/hr	*Summer Work
cccc.	Nancy Young	Curriculum Writing	$45/hr	*Summer Work
dddd.	Patti Parks	Curriculum Writing	$45/hr	*Summer Work
eeee.	Rachel Jones	Curriculum Writing	$45/hr	*Summer Work

ffff.	Scarlett Weist	Curriculum Writing	$45/hr	*Summer Work
gggg.	Taralee Hurff	Curriculum Writing	$45/hr	*Summer Work
hhhh.	Kate Staszewski	Scheduling/Class List	$45/hr	*Summer Work
iiii.	Scarlett Weist	Scheduling/Class List	$45/hr	*Summer Work
jjjj.	Stephanie Magyar	Scheduling/Class List	$45/hr	*Summer Work
kkkk.	Jaclyn Pohlig	Scheduling/Class List	$45/hr	*Summer Work
llll.	Kimberly Gerace	Scheduling/Class List	$45/hr	*Summer Work
mmmm.	Melanie Watkins	Scheduling/Class List	$45/hr	*Summer Work
nnnn.	Patti Parks	Home Instructor	$40/hr	*Summer Work
oooo.	Christina Brown	Home Instructor	$40/hr	*Summer Work
pppp.	Stephanie Magyar	Home Instructor	$40/hr	*Summer Work
qqqq.	Casanya Patterson-Jones	Home Instructor	$40/hr	*Summer Work
rrrr.	Dana Cesare	Home Instructor	$40/hr	*Summer Work
ssss.	Stephanie Davies	Home Instructor	$40/hr	*Summer Work
tttt.	Michelle Davis	Home Instructor	$40/hr	*Summer Work
uuuu.	Nancy Young	Home Instructor	$40/hr	*Summer Work
vvvv.	Jarrett Colaneri	Home Instructor	$40/hr	*Summer Work
wwww.	Lakiya Jimenez	Home Instructor	$40/hr	*Summer Work
xxxx.	April Anderson	Home Instructor	$40/hr	*Summer Work
yyyy.	Brenda Ingeneri	Check-In Staff Supply	Hourly Sub Rate	*Summer Work
zzzz.	Kim Pierce	Check-In Staff Supply	Hourly Sub Rate	*Summer Work
aaaaa.	Susan Basile	Check-In Staff Supply	Hourly Sub Rate	*Summer Work
bbbbb.	Nancy Young	Child Study Team Coordinator	$35/hr	*Summer CST/IEP Mtgs.
ccccc.	Marcia Britt	Teacher	$45/hr	*Summer CST/IEP Mtgs.
ddddd.	Jaclyn Pohlig	Teacher	$45/hr	*Summer CST/IEP Mtgs.
eeeee.	Rachel Jones	Teacher	$45/hr	*Summer CST/IEP Mtgs.

fffff.	Kim Pierce	Teacher	$45/hr	*Summer CST/IEP Mtgs.
ggggg.	Michael Weist	Teacher	$45/hr	*Summer CST/IEP Mtgs.
hhhhh.	Lakiya Jimenez	Teacher	$45/hr	*Summer CST/IEP Mtgs.
iiiii.	Taralee Hurff	Teacher	$45/hr	*Summer CST/IEP Mtgs.
jjjjj.	Stephanie Magyar	Teacher	$45/hr	*Summer CST/IEP Mtgs.
kkkkk.	Michelle Davis	Teacher	$45/hr	*Summer CST/IEP Mtgs.
lllll.	Maria Hernandez	Translator	$35/hr	*Summer CST/IEP Mtgs.
mmmmm.	Marisol Perez-Cruz	Translator	$35/hr	*Summer CST/IEP Mtgs.
nnnnn.	Spencer Lau	Director	$36/hr	*Summer Theater Camp
ooooo.	Tanya Nakai	Assistant	$31/hr	*Summer Theater Camp
ppppp.	Jeanine Lancetta	Assistant	$31/hr	*Summer Theater Camp

Vote: (DeMasse, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

5. Approve appointing staff to the following district positions for the 2026 - 2027 school year, at the recommendation of the Superintendent of Schools.

	Position	Title
a.	Acting Board Secretary	Assistant Business Administrator
b.	Affirmative Action Officer	CST Supervisor
c.	Title IX Coordinator	CST Supervisor
d.	ADA Coordinator	CST Supervisor
e.	504 Compliance Officer – Woodruff	Principal – Woodruff School
f.	504 Compliance Officer – Moore	Principal – Moore School
g.	504 Compliance Officer – Seabrook	Principal – Seabrook School
h.	Right to Know Coordinator	Buildings & Grounds Supervisor
i.	Integrated Pest Management Coordinator	Buildings & Grounds Supervisor
j.	District Vehicle Coordinator	Buildings & Grounds Supervisor
k.	Indoor Air Quality Control	Buildings & Grounds Supervisor
l.	Chemical Hygiene Officer	8th Grade Science Teacher
m.	Custodian of School Records	Business Administrator/Board Secretary
n.	Custodian of School Records – Designee	Business Administrator's Secretary
o.	District Safety Specialist	Superintendent of Schools
p.	Exposure Control Officer	Superintendent of Schools
q.	Electronic Funds Transfer Initiator	Accounts Payable Clerk/Payroll Clerk
r.	Electronic Funds Approver	Business Administrator

s.	Electronic Funds Transfer Reviewer	Finance Committee Chairman

Vote: (Bennett, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

6. Approve or adopt the following guides, programs, plans, manuals or evaluation models for the 2026 - 2027 school year as recommended by the Superintendent of Schools.

	Plan/Manual/Evaluation Model
a.	Professional Development Plan
b.	Mentoring Plan
c.	UDTS District Full-Time and Part-Time Non-Union Support Staff Informational Benefit Manual
d.	Implementation of Marshall Model for Principal Evaluations
e.	Implementation of Danielson Framework for Teacher Evaluations

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

7. Approve the following substitute rates for the 2026 - 2027 school year, at the recommendation of the Superintendent of Schools.

	Position	Rate
a.	Substitute Maintenance Aide	$16.00/hour
b.	Substitute Custodians	$16.50/hour
c.	Substitute Secretaries	$200/day
d.	Substitute Nurse	$225/day
e.	Substitute Teacher – Degreed	$160/day
f.	Substitute Teacher – Non-Degreed	$150/day
g.	Substitute Administrator	$350/day

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

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

	Retirement or Resignation	**Staff Member**	**Position**	**Effective date**	**Notes**
a.	Resignation	Emily Longo	Part-Time Secretary	6/30/2026	

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

9. Approve the submission of the Business Administrator's contract to the County Office for approval, as recommended by the Superintendent of Schools.

Vote: (Bennett, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 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 following vendors with the Upper Deerfield Township School District for the 2026-2027 school year, on an as needed basis, as recommended by the Superintendent of Schools.

	Vendor Name	Services Provided	Amount	Notes	Att.#
a.	Salem County Special Services School District	Therapeutic Intervention Services	*based on the attached rates		
b.	Burlington County Special Services School District	Professional Services	*based on the attached rates		
c.	C.A.L Social Services LLC	Bilingual/Spanish Social Worker Services	$475/evaluation	*See attachment for additional rates	
d.	The Wright Choice, LLC	License Practical Nurses/Registered Nurses	$63/hr	*See attachment for additional rates	
e.	Hewitt Psychiatric, PC	Psychiatric Evaluations	$600/evaluation	*See attachment for additional rates	
f.	JAG Physical Therapy	Occupational Therapy Services	$80/hr	*See attachment for additional rates	
g.	DivineMercy4Kids	Physical Therapy Services	$98/hr	*See attachment for additional rates	
h.	DivineMercy4Kids	Speech Therapy Services	$94/hr	*Continuation of the 2-year contract	

				*See attachment for additional rates	
i.	The Prepared Lifestyle of South Jersey	CPR Classes	$1503	*18 attendees 6/22/2026	
j.	The Prepared Lifestyle of South Jersey	Stop the Bleed Course	$200	*20 attendees 6/23/2026	
k.	Language Line Services Inc.	Translation Services	$2.20/minute		
l.	First Children Learning Services, LLC	Therapeutic Services	Approximately $20,480/year	*See attachment for specific rates	

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

2. Approve the following affiliation agreements with Upper Deerfield Township School District for the period of July 1, 2026 through June 30, 2027, as recommended by the Superintendent of Schools.

	Agreement	Notes	Att.#
a.	Rowan University	Student Internship Agreement *providing student placement	
b.	Rowan University	Nursing Program Agreement *providing clinical experience placement	
c.	CompleteCare Health Network	Health Solutions Program Agreement *medical and dental services	

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

3. 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.	Alyssa Anselmi	Rowan University Clinical Practice I & II Experience	9/01/2026 – 12/09/2026 1/19/2027 – 5/7/2027	*Clinical Practice I - 2 days per week for 14 weeks

		Inclusive elementary & Special Education		*Clinical Practice II - 5 days per week for 15 or 16 weeks

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

4. Approve the Gloucester County Amateur Radio Club (GCARC) partnering with the Upper Deerfield Township School District to establish the GCARC STEM Summer Program that will be held for six weeks this summer at no cost to the district, as recommended by the Superintendent of Schools.

Vote: (DeMasse, Wildin)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

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
Ryleigh Davis	Non-Tuition
Josie Lau	Non-Tuition

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

6. Approve or adopt the following guides, programs, trips or evaluation tools for the 2026 - 2027 school year as recommended by the Superintendent of Schools.

	Guide/Program/Trip
a.	District Curriculum Guide and Textbooks
b.	Wilson Fundations Program – Grades K-5
c.	Drug and Alcohol Prevention Program
d.	Bilingual ELL Program
e.	District Field Trips (subject to board policy)

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

7. Approve Never Quit & Associates, LLC conducting a six-day Student Leadership Academy, for students attending the summer program at a cost of $7,000. This program is designed to help students develop a strong foundation in conflict resolution, mediation skills, and peer influencing. This is at the recommendation of the Superintendent of Schools.

   Vote: (Wildin, Chinnici)
   Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

8. Approve the following information reported by the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB):

   - For the reporting period of April 24, 2026 through May 20, 2026 there were no HIB incidents reported in Seabrook School. During this reporting there was an investigated and confirmed HIB at Moore School and a pre-determination HIB conducted at Woodruff School that did not meet the requirements to conduct a HIB investigation. In the confirmed HIB at Moore School and the pre-determination at Woodruff School all the regulations were adhered to and students involved were notified and action was taken in accordance with HIB statute N.J.S.A. 18A:37-13 et seq as well as our school district disciplinary and HIB policies as applicable.

   Vote: (Wildin, Chinnici)
   Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

9. **Information** - The Harassment, Intimidation and Bullying grades were submitted to the Department of Education as required.

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 the following revised policy(ies) as a first reading.

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

   Vote: (Wildin, Chinnici)
   Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

2. Re-approve or re-adopt the following district policy(ies) for the 2026-2027 school year as recommended by the Superintendent of Schools.

	District Policy
a.	Policy #2415.04 Title 1 – District-Wide Parent and Family Engagement

Vote: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 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 the salary for Christina Perkins, JPT Transportation Coordinator, at $64,485.21 for the 2026-2027 school year with the Upper Deerfield Township Board of Education being the LEA for Jointure for Pupil Transportation, as recommended by the Jointure for Pupil Transportation Committee.

   Vote: (Wildin, Bennett)
   Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

2. Approve the annual stipend for Dr. Frank Badessa, JPT Board Secretary/Treasurer at $10,000 commencing July 1, 2026 for the 2026-2027 school year with Upper Deerfield Township Board of Education being the LEA for the Jointure for Pupil Transportation, as recommended by the Jointure for Pupil Transportation Committee.

   Vote: (Wildin, Chinnici)
   Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

3. Approve the following bus costs for the 2025-2026 school year through the Sheppard Bus Company.

Route #	Contractor	Destination	Route Cost Per Diem	Notes
404	Sheppard	Pinelands Learning Center	$120.00	Cost due to adding bus aide on existing route

   Vote: (Wildin, Guidry)
   Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

4. **Information** - The next Joint Pupil Transportation meeting is scheduled for 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, Chinnici)** the June 2026 Facility Usage Report, at the recommendation of the Superintendent of Schools. The motion carried unanimously

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

Date	Time	Weather	Type of Drill	# Evacuated	Total Time for Drill
5/18/26	2:51pm	Sunny	Fire	47	3 min., 7 seconds
5/11/26	3:09 pm	Cloudy	Lockdown	All students/staff	8 min., 33 seconds

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

PUBLIC PARTICIPATION

Katelyn Bagley asked if a teacher has been assigned yet for the student clinical practice? Dr. Koza answered not yet. She asked if the summer technology position will be the person responsible for updating the website? Dr. Koza responded yes.

Barbara Ostberg asked why there was a need for so many curriculum positions? Dr. Koza replied that different grade levels and subjects are being updated and only a few hours are being permitted for each.

OLD BUSINESS

There was no old business at this time.

NEW BUSINESS

Mrs. Wildin mentioned a problem that she is seeing at drop off time in the morning with staff members. She also stated that the dress code for teachers is really bad. Dr. Koza asked her to meet with him or contact a building principal so these items can be discussed. Mr. Lee then in turn questioned what can the district do to incentivize our students to do better on the state test? The board then proceeded to discuss state testing.

Mrs. Wildin asked if T&F Camera is the organization we are going with for school pictures? Dr. Koza indicated they most likely are, but wanted to see what the board thought of the company first.

ADJOURNMENT

Approve **(Wildin, DeMasse)** adjourning at 7:44 pm. The motion carried unanimously.

Respectfully submitted,

Dr. Frank Badessa
Business Administrator/Board Secretary

5/8 7:13am

5/8 7:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$9,762,645.52
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
121	Tax levy receivable		$1,678,220.60
	Accounts receivable:		
141	Intergovernmental - State	$2,692,809.84	
153,154	Other (net of est uncollectible of $_____)	$3,649.60	$2,696,459.44
	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	($21,661,207.25)	
			($298,393.25)
	Total assets and resources		$13,935,924.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$666,403.40
	Other current liabilities including Net Assets				$834,879.00
	TOTAL LIABILITIES				$1,501,282.40
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			$4,457,253.31	
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	$17,849,798.84			
603	Encumbrances	$4,478,015.81	($22,327,814.65)		
				$1,580,624.17	
	Total Appropriated			$9,711,625.51	
--- 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			($2,437,610.00)	
	TOTAL FUND BALANCE				$12,434,642.26
	TOTAL LIABILITIES AND FUND EQUITY				$13,935,924.66

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$23,908,438.82	$22,327,814.65	$1,580,624.17
Revenues	($21,362,814.00)	($21,661,207.25)	$298,393.25
	$2,545,624.82	$666,607.40	$1,879,017.42
Less: Adjust for prior year encumb.	($108,014.82)	($108,014.82)	
Budgeted Fund Balance	$2,437,610.00	$558,592.58	$1,879,017.42
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,437,610.00	$558,592.58	$1,879,017.42
TOTAL Budgeted Fund Balance	$2,437,610.00	$558,592.58	$1,879,017.42

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 10 Month Period Ending 04/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,547,903.00	$8,937,912.07		($390,009.07)
3XXX	From State Sources	$12,807,661.00	$12,707,894.00		$99,767.00
4XXX	From Federal Sources	$7,250.00	$15,401.18		($8,151.18)
	TOTAL REVENUE/SOURCES OF FUNDS	$21,362,814.00	$21,661,207.25		($298,393.25)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,918,408.00	$4,122,407.86	$1,467,461.37	$328,538.77
11-2XX-100-XXX	Special Education - Instruction	$1,714,731.79	$1,290,593.24	$415,831.61	$8,306.94
11-230-100-XXX	Basic Skills - Remedial Instruction	$377,435.00	$153,565.55	$223,369.45	$500.00
11-240-100-XXX	Bilingual Education - Instruction	$96,261.00	$74,881.13	$18,552.20	$2,827.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,364,452.00	$539,094.43	$267,539.46	$557,818.11
11-000-213-XXX	Health Services	$221,201.00	$177,627.28	$40,769.76	$2,803.96
11-000-216-XXX	Speech, OT,PT & Related Svcs	$385,056.21	$338,132.92	$42,626.60	$4,296.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$440,128.00	$317,898.07	$92,263.00	$29,966.93
11-000-218-XXX	Guidance	$252,295.00	$199,414.27	$49,157.02	$3,723.71
11-000-219-XXX	Child Study Teams	$496,696.59	$394,566.84	$94,830.64	$7,299.11
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	$187,309.10	$53,886.90	$62.71
11-000-222-XXX	Educational Media Serv/School Library	$202,241.07	$158,831.98	$40,931.70	$2,477.39
11-000-223-XXX	Instructional Staff Training Services	$24,472.22	$23,771.78	$597.00	$103.44
11-000-230-XXX	Supp. Serv.-General Administration	$488,556.32	$358,698.14	$49,609.87	$80,248.31
11-000-240-XXX	Supp. Serv.-School Administration	$459,921.00	$307,584.80	$125,515.23	$26,820.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$673,169.00	$526,870.73	$78,943.81	$67,354.46
11-000-261-XXX	Require Maint. for School Facilities	$636,922.46	$391,482.57	$220,257.99	$25,181.90
11-000-262-XXX	Custodial Services	$1,718,591.65	$1,261,582.05	$392,319.87	$64,689.73
11-000-263-XXX	Care and Upkeep of Grounds	$44,014.00	$0.00	$44,014.00	$0.00
11-000-266-XXX	Security	$214,256.39	$171,570.09	$39,493.24	$3,193.06
11-000-270-XXX	Student Transportation Services	$1,377,181.05	$1,038,632.06	$308,434.72	$30,114.27
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,508,368.95	$5,043,855.79	$324,789.77	$139,723.39
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$22,856,340.82	$17,078,655.40	$4,391,195.21	$1,386,490.21

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 10 Month Period Ending 04/30/2026

*** 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.	$599,900.00	$499,975.44	$20,923.60	$79,000.96
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$602,590.00	$502,665.44	$20,923.60	$79,000.96
10-000-100-56X Transfer of Funds to Charter Schools	$449,508.00	$268,478.00	$65,897.00	$115,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$17,849,798.84	$4,478,015.81	$1,580,624.17

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 10 Month Period Ending 04/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,391,103.00	$8,391,103.00	.00
1510	Interest	$300.00	$275,432.36	($275,132.36)
1910	Rents and Royalties	$6,500.00	$6,562.50	($62.50)
1XXX	Miscellaneous	$150,000.00	$264,814.21	($114,814.21)
	TOTAL LOCAL	$8,547,903.00	$8,937,912.07	($390,009.07)
--- 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	$15,401.18	($8,151.18)
	TOTAL	$7,250.00	$15,401.18	($8,151.18)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$21,362,814.00	$21,661,207.25	($298,393.25)

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 10 Month Period Ending 04/30/2026

	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	$333,036.00	$103,184.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,467,486.00	$1,783,136.37	$684,349.63	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,998,975.00	$1,388,653.44	$610,321.56	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$11,410.00	$18,590.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$5,160.00	$560.00	$14,280.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$321,367.00	$292,996.22	$28,370.78	.00
11-190-100-340 Purchased Technical Services	$183,495.75	$156,852.63	$18,034.00	$8,609.12
11-190-100-610 General Supplies	$226,984.25	$149,713.20	$4,051.40	$73,219.65
11-190-100-800 Other Objects	$3,000.00	$1,450.00	.00	$1,550.00
TOTAL	$5,918,408.00	$4,122,407.86	$1,467,461.37	$328,538.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$217,052.00	$173,641.60	$43,410.40	$0.00
11-204-100-610 General Supplies	$2,800.00	$2,298.55	.00	$501.45
TOTAL	$219,852.00	$175,940.15	$43,410.40	$501.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$211,346.00	$169,076.80	$42,269.20	$0.00
11-212-100-610 General supplies	$4,000.00	$1,900.04	.00	$2,099.96
TOTAL	$215,346.00	$170,976.84	$42,269.20	$2,099.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,112,800.79	$841,117.99	$271,682.80	$0.00
11-213-100-106 Other Salaries for Instruction	$157,733.00	$99,263.79	$58,469.21	.00
11-213-100-610 General supplies	$9,000.00	$3,294.47	.00	$5,705.53
TOTAL	$1,279,533.79	$943,676.25	$330,152.01	$5,705.53
TOTAL SPECIAL ED - INSTRUCTION	$1,714,731.79	$1,290,593.24	$415,831.61	$8,306.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$258,942.00	$127,083.45	$131,858.55	$0.00
11-230-100-106 Other Salaries for Instruction	$117,993.00	$26,482.10	$91,510.90	.00
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$377,435.00	$153,565.55	$223,369.45	$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$92,761.00	$74,208.80	$18,552.20	$0.00
11-240-100-320 Purchased Prof.-Ed. Services	$2,500.00	.00	.00	$2,500.00
11-240-100-610 General Supplies	$1,000.00	$672.33	.00	$327.67
TOTAL	$96,261.00	$74,881.13	$18,552.20	$2,827.67
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$120,166.93	$82,372.89	$35,475.68	$2,318.36
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$792,244.07	$332,735.65	$173,488.45	$286,019.97
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$452,041.00	$123,985.89	$58,575.33	$269,479.78
TOTAL	$1,364,452.00	$539,094.43	$267,539.46	$557,818.11
--- Health services ---				
11-000-213-100 Salaries	$208,247.63	$168,277.87	$39,969.76	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,500.00	$3,357.50	$800.00	$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	$221,201.00	$177,627.28	$40,769.76	$2,803.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$183,723.00	$146,178.40	$37,544.60	.00
11-000-216-320 Purchased Prof. Ed. Services	$200,333.21	$191,954.52	$5,082.00	$3,296.69
11-000-216-600 Supplies and Materials	$1,000.00	.00	.00	$1,000.00
TOTAL	$385,056.21	$338,132.92	$42,626.60	$4,296.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$440,128.00	$317,898.07	$92,263.00	$29,966.93
TOTAL	$440,128.00	$317,898.07	$92,263.00	$29,966.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$244,995.00	$198,837.98	$46,157.02	.00
11-000-218-11X Other Salaries	$3,000.00	.00	$3,000.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$950.00	.00	.00	$950.00
11-000-218-600 Supplies and Materials	$3,350.00	$576.29	.00	$2,773.71
TOTAL	$252,295.00	$199,414.27	$49,157.02	$3,723.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$354,767.00	$288,289.04	$66,477.96	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$51,853.00	$43,210.80	$8,642.20	.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	$30,300.00	$24,402.17	$475.00	$5,422.83
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)	$1,725.00	$1,256.31	$0.00	$468.69
11-000-219-600 Supplies and Materials	$11,775.00	$10,222.81	$195.00	$1,357.19
TOTAL	$497,420.00	$394,851.56	$94,830.64	$7,737.80
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$241,196.00	$187,309.10	$53,886.90	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$62.71	.00	.00	$62.71
TOTAL	$241,258.71	$187,309.10	$53,886.90	$62.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$162,083.00	$126,760.30	$34,322.70	$1,000.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$34,193.00	$29,250.00	$4,943.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$1,690.07	$5.00	$1,666.00	$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	$202,241.07	$158,831.98	$40,931.70	$2,477.39
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$20,109.29	$19,439.29	$597.00	$73.00
11-000-223-500 Other Purchased Services (400-500 series)	$4,362.93	$4,332.49	.00	$30.44
TOTAL	$24,472.22	$23,771.78	$597.00	$103.44
--- Support services-general administration ---				
11-000-230-100 Salaries	$255,303.00	$213,342.60	$41,960.40	$0.00
11-000-230-331 Legal Services	$45,086.38	$6,467.50	.00	$38,618.88
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	$16,268.87	$3,375.57	$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	$66,808.53	$4,013.62	$76.56
11-000-230-610 General Supplies	$3,464.00	$2,248.99	$260.28	$954.73
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	$488,556.32	$358,698.14	$49,609.87	$80,248.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$122,749.00	$102,291.00	$20,458.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$215,572.00	$133,930.32	$81,641.68	.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	$42,461.70	$8,356.35	$14,959.15
11-000-240-600 Supplies and Materials	$42,186.80	$24,265.78	$6,059.20	$11,861.82
11-000-240-800 Other Objects	$4,636.00	$4,636.00	.00	.00
TOTAL	$459,921.00	$307,584.80	$125,515.23	$26,820.97
--- Central Services ---				
11-000-251-100 Salaries	$373,311.00	$317,755.12	$55,555.88	.00
11-000-251-340 Purchased Technical Services	$97,494.57	$42,117.67	$7,826.90	$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	$5,130.67	$2,106.00	$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	$377,361.03	$67,019.94	$48,142.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$22,796.00	$19,500.00	$3,296.00	.00
11-000-252-330 Purchased Prof. Services	$135,000.00	$112,241.31	$7,235.98	$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 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	$17,350.00	$15,695.01	$1,391.89	$263.10
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$180,646.00	$149,509.70	$11,923.87	$19,212.43
TOTAL Cent. Svcs. & Admin IT	$673,169.00	$526,870.73	$78,943.81	$67,354.46
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$202,984.00	$188,475.29	$14,508.71	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$394,438.46	$185,698.05	$202,049.82	$6,690.59
11-000-261-421 Lead Testing of Drinking Water	$5,500.00	.00	.00	$5,500.00
11-000-261-610 General Supplies	$34,000.00	$17,309.23	$3,699.46	$12,991.31
TOTAL	$636,922.46	$391,482.57	$220,257.99	$25,181.90
--- Custodial Services ---				
11-000-262-1XX Salaries	$623,641.00	$439,906.01	$183,734.99	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$113,097.00	$82,016.94	$27,509.38	$3,570.68
11-000-262-300 Purchased Prof. & Tech. Svc.	$26,250.01	$22,891.94	$2,258.85	$1,099.22
11-000-262-420 Cleaning, Repair & Maint. Svc.	$60,432.09	$44,675.84	$12,164.15	$3,592.10
11-000-262-490 Other Purchased Property Svc.	$1,467.90	.00	.00	$1,467.90
11-000-262-520 Insurance	$119,100.00	$117,132.00	.00	$1,968.00
11-000-262-610 General Supplies	$79,986.65	$67,712.15	$11,445.36	$829.14
11-000-262-621 Energy (Natural Gas)	$166,250.00	$122,241.33	$43,980.37	$28.30
11-000-262-622 Energy (Electricity)	$415,000.00	$257,745.39	$110,476.77	$46,777.84
11-000-262-626 Energy (Gasoline)	$4,000.00	$2,546.19	.00	$1,453.81
11-000-262-8XX Other Objects	$8,306.00	$3,653.84	$750.00	$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	$1,718,591.65	$1,261,582.05	$392,319.87	$64,689.73
--- 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	$203,429.00	$162,473.06	$39,493.24	$1,462.70
11-000-266-610 General Supplies	$10,827.39	$9,097.03	.00	$1,730.36
TOTAL	$214,256.39	$171,570.09	$39,493.24	$3,193.06
TOTAL Oper & Maint of Plant Services	$2,613,784.50	$1,824,634.71	$696,085.10	$93,064.69
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$8,500.00	$5,187.00	$1,413.00	$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	$79,611.50	$39,593.50	$40,018.00	.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	$24,671.50	$8,841.48	.00	$15,830.02
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$736,500.00	$581,577.12	$145,394.26	$9,528.62

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	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	$362,903.31	$108,073.96	$1,022.73
TOTAL	$1,377,181.05	$1,038,632.06	$308,434.72	$30,114.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$402,000.00	$281,444.23	$120,555.77	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$487,699.24	$441,383.92	$46,315.32	.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	$4,146,283.64	$157,918.68	$66,217.39
11-XXX-XXX-280 Tuition Reimbursement	$35,000.00	.00	.00	$35,000.00
11-XXX-XXX-290 Other Employee Benefits	$28,500.00	.00	.00	$28,500.00
TOTAL	$5,508,368.95	$5,043,855.79	$324,789.77	$139,723.39
Total Undistributed Expenditures	$14,749,505.03	$11,437,207.62	$2,265,980.58	$1,046,316.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$22,856,340.82	$17,078,655.40	$4,391,195.21	$1,386,490.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$22,856,340.82	$17,078,655.40	$4,391,195.21	$1,386,490.21

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

		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	$83,694.40	$20,923.60	.00
	Sub Total	$208,900.00	$108,975.44	$20,923.60	$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	$499,975.44	$20,923.60	$79,000.96
	TOTAL CAPITAL OUTLAY EXPENDITURES	$602,590.00	$502,665.44	$20,923.60	$79,000.96

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$449,508.00	$268,478.00	$65,897.00	$115,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$17,849,798.84	$4,478,015.81	$1,580,624.17

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2026

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

5/8/26

Date

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

5/8 7:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($32,278.27)
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$516,386.00	
142	Intergovernmental - Federal	$306,456.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$1,489,215.61
	Other Current Assets		$0.00

--- 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		$3,540,508.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

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			$604,239.92	
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	$2,188,629.02			
603	Encumbrances	$604,239.92	($2,792,868.94)		
				$884,786.71	
	TOTAL FUND BALANCE				$3,224,623.24
	TOTAL LIABILITIES AND FUND EQUITY				$3,495,335.30

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 10 Month Period Ending 04/30/26

		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	$2,543,540.00	$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	$1,650,771.15	$497,812.14	$621,976.71
Other State Projects (431-449)	$3,860.00	$3,860.00	.00	.00
TOTAL STATE PROJECTS	$2,774,420.00	$1,654,631.15	$497,812.14	$621,976.71
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$385,235.33	$254,156.33	$40,466.00	$90,613.00
ESSA Title III - English Lang Enhancement (241-245)	$17,971.34	$10,397.48	$1,812.86	$5,761.00
I.D.E.A. Part B (Handicapped) (250-259)	$278,960.00	$222,795.20	$55,697.80	$467.00
ESSA Title II - Part A/D (270-279)	$49,842.98	$30,855.86	$4,521.12	$14,466.00
ESSA Title IV (280-289)	$21,226.00	$15,793.00	$3,930.00	$1,503.00
TOTAL FEDERAL PROJECTS	$753,235.65	$533,997.87	$106,427.78	$112,810.00
*** TOTAL EXPENDITURES ***	$3,677,655.65	$2,188,629.02	$604,239.92	$884,786.71

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 10 Month Period Ending 04/30/26

		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	$2,539,680.00	$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 10 Month Period Ending 04/30/26

	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	$968,288.00	$762,197.39	$206,090.61	.00
20-218-100-106 Other Sal. For Instruction	$525,417.00	$397,929.06	$127,487.94	.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	$1,161,025.95	$334,678.55	$5,500.50
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$40,857.00	$34,047.80	$6,809.20	.00
20-218-200-104 Salaries of Other Professional Staff	$81,655.00	$65,324.16	$16,330.84	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,059.00	$22,928.92	$6,130.08	.00
20-218-200-110 Other Salaries	$105,170.00	$86,609.73	$18,560.27	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$42,182.00	$33,745.92	$8,436.08	.00
20-218-200-176 Salaries of Master Teachers	$120,142.00	$96,113.60	$24,028.40	.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	$5,551.50	$6,667.00	($7,218.50)
20-218-200-600 Supplies and Materials	$25,000.00	$23,925.65	$2,174.88	($1,100.53)
20-218-200-800 Other Objects	$2,500.00	.00	.00	$2,500.00
Total Support Services	$1,096,085.00	$418,461.32	$92,326.64	$585,297.04
-- TOTAL Preschool Education Aid --	$2,597,290.00	$1,579,487.27	$427,005.19	$590,797.54
-- 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	$1,583,347.27	$427,005.19	$590,797.54
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	$254,156.33	$40,466.00	$90,613.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$17,971.34	$10,397.48	$1,812.86	$5,761.00
20-25X-XXX-XXX I.D.E.A. Part B	$278,960.00	$222,795.20	$55,697.80	$467.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$49,842.98	$30,855.86	$4,521.12	$14,466.00
20-28X-XXX-XXX ESSA Title IV	$21,226.00	$15,793.00	$3,930.00	$1,503.00
TOTAL Other Federal Programs	$753,235.65	$533,997.87	$106,427.78	$112,810.00
TOTAL FEDERAL PROJECTS	$753,235.65	$533,997.87	$106,427.78	$112,810.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$173,270.00	$71,283.88	$70,806.95	$31,179.17
T O T A L E X P E N D I T U R E S	$3,677,655.65	$2,188,629.02	$604,239.92	$884,786.71

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/26

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

5/8/26

Date

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

5/8 7:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($1,432,908.63)
	Accounts receivable:		
132	Interfund	$707,346.00	
141	Intergovernmental - State	$2,062,324.00	
			$2,769,670.00
	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	($5,127,270.39)	
			$4,923,519.32
	Total assets and resources		$6,084,269.93

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

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 ---					
753	Reserve for encumbrances - Current Year			$1,450.00	
754	Reserve for encumbrances - Prior Year			$345,548.00	
601	Appropriations		$10,275,485.81		
602	Less : Expenditures	$9,219,982.74			
603	Encumbrances	$346,998.00	($9,566,980.74)		
				$708,505.07	
	Total Appropriated			$1,055,503.07	
--- 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				$5,991,703.93
	TOTAL LIABILITIES AND FUND EQUITY				$6,084,269.93

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 10 Month Period Ending 04/30/26

		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	.00		$534,434.79
1510	Earnings on Investments		$82,797.39		($82,797.39)
	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	$5,127,270.39		$4,923,519.32

*** 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	$126,407.98	$1,450.00	$487,021.13
Total fac.acq.and constr. serv.	$10,060,662.95	$9,088,227.45	$346,998.00	$625,437.50
TOTAL EXPENDITURES	$10,060,662.95	$9,088,227.45	$346,998.00	$625,437.50
*** TOTAL EXPENDITURES AND TRANSFERS	$10,060,662.95	$9,088,227.45	$346,998.00	$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 10 Month Period Ending 04/30/26

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

5/8/26
Date

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5/8 7:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($54,825.00)
121	Tax levy receivable		$54,825.00
	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 10 Month Period Ending 04/30/26

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 10 Month Period Ending 04/30/26

		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 10 Month Period Ending 04/30/26

*** 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 10 Month Period Ending 04/30/26

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

Date 5/8/26

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:

4/30/2026

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	$9,427,823.83	$2,278,727.88	$1,943,906.19	$9,762,645.52
Special Revenue - Fund 20	($83,782.77)	$310,749.00	$259,244.50	($32,278.27)
Pre-K Expansion - Fund 30	($11,098.32)	$577,094.00	$1,585,248.92	($1,019,253.24)
Pre-K Exp US Bank Acct 2000 - Fund 30	$20,911.48	$62.95	$0.00	$20,974.43
Pre-K Exp US Bank Acct 2001 - Fund 30	$580,910.26	$1,796.91	$577,093.55	$5,613.62
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	$0.00	$88,746.02
ROD Grant Moore - Fund 32	($528,989.46)	$0.00	$0.00	($528,989.46)
Debt Service - Fund 40	($82,237.50)	$27,412.50	$0.00	($54,825.00)
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	$3,003.09	$16,676.47	$15,243.78	$4,435.78
Internal Service - Fund 70	$11,835.34	$5,616.37	$5,615.98	$11,835.73
JPT - Fund 95	$163,116.28	$291,024.72	$333,431.47	$120,709.53
Total Governmental Funds	$9,733,584.98	$3,509,160.80	$4,719,784.39	$8,522,961.39
Payroll	$0.00	$792,942.45	$792,942.45	$0.00
Payroll Agency	$0.00	$536,092.16	$528,057.05	$8,035.11
Total Payroll & Agency	$0.00	$1,329,034.61	$1,320,999.50	$8,035.11
Other Accounts:				
Food Service	$37,074.36	$73,454.96	$68,886.43	$41,642.89
CER Program	$79,245.53	$7,867.69	$16,676.47	$70,436.75
Seabrook Trust	$1,642,880.94	$12,825.70	$0.00	$1,655,706.64
Unemployment Trust	$67,515.98	$54.94	$0.00	$67,570.92
Moore Student Account	$20,457.81	$2,742.14	$2,780.00	$20,419.95
Seabrook Student Account	$8,681.75	$8,326.18	$760.98	$16,246.95
Woodruff Student Account	$30,344.90	$1,298.71	$5,179.50	$26,464.11
Total Other	$1,886,201.27	$106,570.32	$94,283.38	$1,898,488.21
Total All Funds	$11,619,786.25	$4,944,765.73	$6,135,067.27	$10,429,484.71

Ocean First Bank General Fund	$8,402,251.86
JPT - Fund 95	$120,709.53
Total Governmental Funds	$8,522,961.39

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator — Date: 5/8/26

Reviewed and Approved by

Dr. Peter Koza, Superintendent — Date: 5/11/2026