THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION MEETING WAS HELD IN THE WOODRUFF SCHOOL LIBRARY ON TUESDAY, SEPTEMBER 22, 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, Kirsten Guidry, Sheetal Patel (arrived 6:36 pm), Angelica Wildin, Joseph Lee, Superintendent Dr. Peter Koza, Business Administrator/ Board Secretary Dr. Frank Badessa and Assistant Business Administrator Michael Twardowski

Absent: Gina DeMasse

CORRESPONDENCE

There was no correspondence at this time.

RETIREMENT RECOGNITION

Dr. Koza recognized Bernadette Meiskey retiring at the end of September and presented her with a plaque.

STUDENT REPORTS/PRESENTATIONS

Josephine Spatola – Gr 2
Arden Broomall – Gr 5
Juliana Barbeck – Gr 8

STEM – Makayla Kenyon and Lukas Lee spoke about STEM activities they worked on over the summer.

PUBLIC PARTICIPATION

There was no public participation at this time.

SUPERINTENDENT'S REPORT

Dr. Koza reported the following:

1. Curriculum, instructional strategies, student data, and benchmarking data continue to be reviewed and district articulation is taking place among our three schools and will be further reviewed at the September 25th in-service to discuss additional strategies for support and intervention. We continue to review our overall instructional programs, registration, residency, safety and security procedures to adapt best practices.

2. All our schools opened with students on September 2 and all of our Open House and Back to School Nights have been held in all schools. So far things have been going well in our schools and the new preschool addition is much appreciated by our preschool staff and students. We have had some minor transportation issues with late buses and some minor setbacks with the addition that are being addressed.

3. Our Academic Assistance, Club, and ACE Programs are making final preparations to begin in the next few weeks and the Fall Sports Programs have completed tryouts and are getting set for their seasons.

4. There were no HIB (Harassment Intimidation and Bullying) investigations reported at Seabrook and Moore Schools. There was a preliminary determination investigation that did not escalate to a HIB investigation as the result of the preliminary review found this to be more conduct related in accordance with the HIB regulations. This covers the period of September 2 through September 17, 2026.

5. The PTO Fall Fundraiser began on September 14 and ends on October 5. The PTO will also be having the Trunk or Treat at 6:30pm on October 23. Please support our PTO as they do many great things for our schools.

6. Violence Awareness Week -October 19-23 and Respect Week – October 5-9 are set with activities being planned in our schools on their respective weeks in October. We will plan all activities to promote positive messages during these weeks for our students. Red Ribbon Week will be held October 23rd through the 31st.

7. Several compliments were provided to me regarding our clerical staff, teachers, paraprofessionals, and support staff inclusive of CST personnel, counselors, social worker, nurses, administration, custodians, building and grounds/maintenance and security, crossing guards, bus drivers, registrar/residency assistant, business office staff, and our Board of Education for keeping our students at the forefront and prioritizing as best as we can to meet their needs.

8. We continue to assess our security and instructional plans while remaining current with training and recommendations in order to provide a safe and secure place to educate our students and provide them with a thorough and efficient education to meet their individual needs.

9. I would like to thank our Board of Education, administration, teachers, staff, facilities/custodial personnel, cafeteria personnel, parents, and students for the patience, understanding, and support during the planning of and opening of schools. We are still adjusting and updating things and the flexibility demonstrated is much appreciated. The focus remains on best practices and keeping students and staff safe and we will continue to persevere by supporting each other and working collaboratively. Upper Deerfield is a great school community and it is because of this that we continue to move forward in meeting the needs of our students. In Upper Deerfield we do our best to be the best because we are the best.

Dr. Koza introduced all the administrative staff – Juliana Carone, Lisa Frassetto, Kim Rivera and Harold Hill.

MINUTES

Approve **(Wildin, Bennett)** the regular meeting minutes of August 25, 2026. The motion carried unanimously.

ADMINISTRATIVE REPORTS

Approve **(Wildin, Guidry)** the September 2026 Administrative Reports. The motion carried unanimously.

FINANCE

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

Approve items 1 through 9 as listed:

	Bill List	Period	Amount	Notes
1.	Regular	September 2026	$1,407,140.20	
2.	EFT	September 2026	$ 280,200.13	
3.	CER	September 2026	$ 1,186.92	

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

5. Approve the Treasurer's Reports in accordance with 18A:17-36 and 18A:17-9 for the months of July 2026 and August 2026. The Treasurer's Report and Secretary's Reports are in agreement for the months of July 2026 and August 2026.

6. 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.

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

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

9. Approve the Budget Transfers and new account appropriations as attached, and when required, pending the New Jersey Commissioner of Education's approval as specified in N.J.A.C. 6A:23A-13.3.
   Vote on items 1-9: (Wildin, Guidry)
   Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

10. Approve the rejection of all bids for the Annual Roofing Services Time and Materials Contract (Bid #2627-09). There were two respondents for this bid. Bids are being rejected due to the lowest bid substantially exceeding the board of education's appropriation for the services.
    Vote on item 10: (Wildin, Chinnici)
    Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
    Nays: None Abstentions: None
    Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

11. Approve the 2026-2027 Special Fund 20 Salary allocation as listed below:

Account Number	Funding Source	Employee Name	Position Title	Annual Salary	Funded Salary	Salary Funding Percentages
20-231-100-101-050	Title I	Danielle Mol	BSI Coordinator	$77,421	$46,453	60% Title I 40% State/Local
20-231-100-101-070	Title I	Katherine Staszewski	BSI Coordinator	$82,248	$49,349	60% Title I 40% State/Local
20-231-100-101-070	Title I	Susan Miranda	Educational Software Intervention Coordinator	$92,877	$27,631	29.75% Title I 70.25% State/Local
20-231-100-106-050	Title I	Sarah Kramer	Short-Term BSI Aide	$42,815	$36,000	84.08% Title I 15.92% State/Local
20-231-100-106-050	Title I	Madison Caldwell	Short-Term BSI Aide	$42,815	$36,000	84.08% Title I 15.92% State/Local
20-231-100-106-070	Title I	Stephanie Davies	BSI Aide	$26,670.28	$18,000	67.49% Title I 32.51% State/Local
20-270-100-101-000	Title IIA	Isabella Cetin	Teacher	$71,038	$22,270	31.35% Title IIA 68.65% State/Local
20-241-100-100-000	Title III	Jennifer Afflerbach	Teacher	$92,877	$7,124	7.67% Title III 92.33% State/Local
20-280-200-100-000 20-218-200-104-050	Title IV / PEA	Amy Waldo	Social Worker	$71,938	$13,057 Title IV $43,162.80 PEA	18.15% Title IV 60% PEA 21.85% State/Local
20-251-100-106-050 20-218-100-106-050	IDEA Preschool / PEA	Lucero Cruz Garcia	Pre-School Aide	$43,815	$6,211 IDEA P/S $37,604 PEA	14.18% IDEA P/S 85.82% PEA
20-218-100-101-050	PEA	Danielle Disano	Pre-School Teacher	$73,465	$73,465	100% PEA
20-218-100-101-050	PEA	Susan Basile	Pre-School Teacher	$77,646	$77,646	100% PEA
20-218-100-101-050	PEA	Autumn Cardona	Pre-School Teacher	$75,621	$75,621	100% PEA
20-218-100-101-050	PEA	Carly Appel	Pre-School Teacher	$71,038	$71,038	100% PEA
20-218-100-101-050	PEA	Teri Bodine	Pre-School Teacher	$69,204	$69,204	100% PEA
20-218-100-101-050	PEA	Allyson Sooy	Pre-School Teacher	$69,804	$69,804	100% PEA
20-218-100-101-050	PEA	Kelci Angelo	Pre-School Teacher	$69,804	$69,804	100% PEA
20-218-100-101-050	PEA	Jessica Luciano	Pre-School Teacher	$69,204	$69,204	100% PEA
20-218-100-101-050	PEA	Michael Leek	Pre-School Teacher	$71,038	$71,038	100% PEA
20-218-100-101-050	PEA	Rebecca Strickland	Pre-School Teacher	$92,877	$92,877	100% PEA
20-218-100-101-050	PEA	Mallory Taylor	Pre-School Teacher	$73,465	$73,465	100% PEA
20-218-100-101-050	PEA	Samantha Johnson-Boyer	Pre-School Teacher	$77,421	$77,421	100% PEA
20-218-100-101-050	PEA	Evalyn Vineyard	Pre-School Relief	$22,227.69	$22,227.69	100% PEA
20-218-100-101-050	PEA	Brady Thompson	Pre-School Relief	$20,690	$20,690	100% PEA
20-218-100-101-050	PEA	Luis Garcia	Pre-School Relief	$21,923.35	$21,923.35	100% PEA
20-218-100-101-050	PEA	Nina Walker	Pre-School Relief	$21,923.35	$21,923.35	100% PEA

20-218-100-101-050	PEA	Jessica Beckwith	Pre-School Relief	$20,690	$20,690	100% PEA
20-218-100-106-050	PEA	Joan Chinnici	Pre-School Aide	$43,565	$43,565	100% PEA
20-218-100-106-050	PEA	Mai Hankins	Pre-School Aide	$45,065	$45,065	100% PEA
20-218-100-106-050	PEA	Ariana Yamasaki	Pre-School Aide	$45,718	$45,718	100% PEA
20-218-100-106-050	PEA	Abby Motell	Pre-School Aide	$45,718	$45,718	100% PEA
20-218-100-106-050	PEA	Jennifer Chroniger	Pre-School Aide	$46,468	$46,468	100% PEA
20-218-100-106-050	PEA	Alexis Everingham	Pre-School Aide	$47,468	$47,468	100% PEA
20-218-100-106-050	PEA	Jordan Pittman	Pre-School Aide	$43,065	$43,065	100% PEA
20-218-100-106-050	PEA	Janine Falk	Pre-School Aide	$45,468	$45,468	100% PEA
20-218-100-106-050	PEA	Susan Plummer	Pre-School Aide	$45,065	$45,065	100% PEA
20-218-100-106-050	PEA	Stacie Farrell	Pre-School Aide	$43,065	$43,065	100% PEA
20-218-100-106-050	PEA	Sarah Boss	Pre-School Aide	$43,315	$43,315	100% PEA
20-218-200-103-050	PEA	Lisa Frassetto	Principal	$105,411.81	$42,164.72	40% PEA 60% State/Local
20-218-200-104-050	PEA	Emily Flores	Nurse	$69,204	$41,522.40	60% PEA 40% State/Local
20-218-200-105-050	PEA	Kathryn Smith	Secretary	$52,866	$15,859.80	30% PEA 70% State/Local
20-218-200-105-050	PEA	Kacy Godfrey	Secretary	$44,055	$13,216.50	30% PEA 70% State/Local
20-218-200-110-050	PEA	Kimberly Weber	Custodian	$41,235	$41,235	100% PEA
20-218-200-110-050	PEA	Toni Walder	Custodian	$37,285	$37,285	100% PEA
20-218-200-110-050	PEA	Bryan Everingham	School Security Officer	$81,528	$16,305.60	20% PEA 80% State/Local
20-218-200-110-050	PEA	Scott DeLussa	School Security Officer	$72,240	$14,448	20% PEA 80% State/Local
20-218-100-173-050	PEA	Taralee O'Malley Hurff	Family & Parent Liaison	$73,195	$43,917	60% PEA 40% State/Local
20-218-200-176-050	PEA	Melanie Watkins	Pre-School Teacher/ Coach / Mentor	$73,775	$73,775	100% PEA
20-218-200-176-050	PEA	Jennifer Mackafee	Pre-School Intervention Specialist	$89,178	$53,506.80	60% PEA 40% State/Local

All federally funded employees are required to complete time sheets as required by regulation.

Vote on item 11: (Wildin, Guidry)
Ayes: Bennett, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: Chinnici
Motion Carried: 5 Ayes, 0 Nays, 1 Abstention

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

Vote on item 12: (Wildin, Chinnici)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

13. **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 September board meeting.

Date	Time	Building	Weather	Type of Drill	# Evacuated	Total Time for Drill
9/9/26	8:32 am	Seabrook	Sunny	Fire	441	6 min., 28 seconds
9/10/26	1:03 pm	Moore	Sunny	Fire	297	5 min., 12 seconds
9/8/26	9:15 am	Woodruff	Sunny	Fire	315	7 min., 15 seconds
9/9/26	2:47 pm	CER	Sunny/Warm	Fire	45	3 min., 10 seconds
9/10/26	9:17 am	Seabrook	Cloudy	Active Shooter	All Staff/Students	6 min., 29 seconds
9/14/26	1:09 pm	Moore	Sunny	Active Shooter	All Staff/Students	6 min., 0 seconds
9/10/26	10:10 am	Woodruff	Cloudy	Active Shooter	All Staff/Students	9 min., 0 seconds
9/10/26	3:06 pm	CER	Cloudy/Warm	Active Shooter	All Staff/Students	2 min., 50 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	Note
a.	01271	9/23/2026 – 10/07/2026	10/08/2026 – 1/29/2027	X	X		02/01/2027	*Revised start date

*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 on item 1: (Patel, Chinnici)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

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

	Name	Position	Salary Guide Step	Salary / Pay Rate	Proposed Start Date
a.	Kourtney Impellizzeri	Short-Term Aide	Step 1 Non-Degreed	$42,815	*Retroactive to 9/02/2026

Vote on item 2: (Patel, Guidry)
Ayes: Bennett, Chinnici, Guidry, Patel, 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 2026-2027 school year, as recommended by the Superintendent of Schools.

	Name	Position / Job Duty	Salary Guide Step	Pay Rate	Notes
a.	Harold Hill	Assistant Superintendent/Principal	N/A	$5,000/yr	*Serve as the Superintendent Designee in the absence of the Superintendent of Schools
b.	Lucero Cruz-Garcia	Translator	N/A	$500/yr	*Retroactive 9/02/2026
c.	Rosmid Garcia-Cruz	Translator	N/A	$500/yr	*Retroactive 9/02/2026
d.	Luis Garcia	Translator	N/A	$500/yr	*Retroactive 9/02/2026
e.	Marisol Perez-Cruz	Translator	N/A	$500/yr	*Retroactive 9/02/2026
f.	Nina Walker	Assist students due to placement changes in IEP	N/A	$25/hr	*Retroactive 9/02/2026
g.	Luis Garcia	Assist students due to placement changes in IEP	N/A	$25/hr	*Retroactive 9/02/2026
h.	Nancy Young	Academic Assistance	N/A	$30/hr	
i.	Nancy Young	Detention Duty	N/A	$30/hr	
j.	Nancy Young	Home Instruction Services	N/A	$40/hr	

k.	Kim Pierce	Detention Duty	N/A	$30/hr	
l.	Kim Pierce	Art Club Facilitator	N/A	$25/hr	
m.	Kim Pierce	Gaming Club Facilitator	N/A	$25/hr	
n.	Sarah Pearl	Agriculture Club Facilitator	N/A	$25/hr	
o.	Christy Johnson	Agriculture Club Facilitator	N/A	$25/hr	
p.	Emily Lee	Multicultural Club Facilitator	N/A	$25/hr	
q.	Carmen Vera	Multicultural Club Facilitator	N/A	$25/hr	
r.	Shoshauna Brown	Part-Time Business Office Assistant	N/A	Current hourly rate	* Up to 8 hours a week; on an as-needed basis
s.	Spencer Lau	Middle School Play Director	N/A	$1,355/yr	
t.	Ariana Yamasaki	Middle School Play Asst. Director	N/A	$1,305/yr	
u.	Isabella Cetin	Community Education & Recreation (CER) Supervisor	N/A	$27/hr	*Retroactive to 8/28/2026
v.	Lakiya Jimenez	Home Instruction for Special Education	N/A	$40/hr	
w.	Teresa Reinert	Home Instruction for Special Education	N/A	$40/hr	
x.	Andrew Bork	Substitute Teacher	N/A	$150/day Non-Degreed	

Vote on item 3: (Patel, Guidry)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin
Nays: None Abstentions: Lee
Motion Carried: 5 Ayes, 0 Nays, 1 Abstention

4. Approve granting tenure to the following staff members, as recommended by the Superintendent of Schools.

	Name	Position	Building/Location
a.	Lakiya Jimenez	Teacher	Moore

Vote on item 4: (Patel, Chinnici)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

5. 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.	Madison Nash	Short-Term Aide	Step 1 Non-Degreed	$42,815	Effective 9/28/2026

Vote on item 5: (Patel, Guidry)
Ayes: Bennett, Chinnici, Guidry, Patel, 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 placement of the following students on home instruction, as recommended by the Superintendent of Schools.

	Student ID	Provider	Rate	Beginning	Ending	Notes
a.	# CSS002501	Step Ahead Program	$40 per hour	9/03/2026	**TBD**	*4-5 weeks

Vote on item 1: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

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	Notes
CSS002180	GCSSSD Bankbridge	$48,600.00		$3,460.00	
CSS001951	Y.A.L.E.	$83,370.60	$54,900.00		*Revised motion

Vote on item 2: (Patel, Wildin)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

3. Approve the Academic Assistance Program held Monday through Thursday from 2:00 p.m. – 3:30 p.m. after school at the Woodruff, Moore, and Seabrook Schools for the 2026-2027 school year. Program will begin on October 5, 2026 through May 27, 2027, as recommended by the Superintendent of Schools.

Vote on item 3: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

4. Approve the continuation of the Woodruff School Gaming Club, beginning early October 2026 through the end of the school year, two days a week from 2:00 p.m. - 3:30 p.m., as recommended by the Superintendent of Schools.
Vote on item 4: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

5. Approve the continuation of the after-school Art program for Woodruff School students, beginning September 30, 2026, through the end of the school year one day a week from 2:00 p.m. - 3:30 p.m., as recommended by the Superintendent of Schools.
Vote on item 5: (Patel, Chinnici)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

6. Approve Multicultural Club, beginning early October 2026 through the end of the school year, one to two days a week from 2:00 p.m. - 3:30 p.m., as recommended by the Superintendent of Schools.
Vote on item 6: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

7. Approve Agriculture Club, beginning early October 2026 through the end of the school year, one to two days a week from 2:00 p.m. - 3:30 p.m., as recommended by the Superintendent of Schools.
Vote on item 7: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

8. Approve ShopRite at Carll's Corner to conduct a vaccine clinic offering Flu Shots and/or Hepatitis B vaccine in accordance with PEOSHA Bloodborne Pathogens Standard (1910.103), for Upper Deerfield Township School staff, at no cost to the district. The event is being coordinated by the Woodruff Nurse, Brittany Orzechowski, and will be held at the Woodruff School on October 13, 2026 from 1:00 p.m. – 3:00 p.m., as recommended by the Superintendent of Schools.
Vote on item 8: (Patel, Wildin)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

9. Approve 20 students to attend a STEM workshop, hosted by Cumberland Regional High School, on September 30, 2026, as recommended by the Superintendent of Schools. All costs, including transportation, will be funded by Cumberland Regional High School.

Vote on item 9: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

10. Approve transferring up to $5,000 from the Seabrook Trust Fund to the Student Activity Fund, Woodruff School, to fund costs for the Positive Behavior Support in Schools (PBSIS), as recommended by the Superintendent of Schools. This program rewards students for good grades, behavior, and attendance.
Vote on item 10: (Patel, Chinnici)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

11. Approve the following students to complete their School Psychology Internship through the Rowan University internship program here at Upper Deerfield Township Schools, as recommended by the Superintendent of Schools.

Student Name	Placement Requirements	Dates	Notes
Ava Muller	Rowan University Field Experience	9/10/2026 – 12/23/2026	*1-2 days per week
Ava Gulli	Rowan University Field Experience	9/10/2026 – 12/23/2026	*1-2 days per week

Vote on item 11: (Patel, Wildin)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

12. Approve Alliance of Therapy Dogs to visit the Upper Deerfield Township School District during the 2026-2027 school year, at no cost to the district, as recommended by the Superintendent of Schools.
Vote on item 12: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

13. Approve Flying First Class Equestrian and Community Outreach Center, through Sarah Mohr, to bring farm animals for a visit to the Upper Deerfield Township Schools on October 14, 2026 at no cost to the district, as recommended by the Superintendent of Schools.
Vote on item 13: (Patel, Chinnici)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

14. 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 August 21, 2026, through September 18, 2026.

Vote on item 14: (Patel, Wildin)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

15. Approve the submission to the Department of Education of the District Improvement Plan for Instruction and Programming based on the QSAC score being below 80, as recommended by the Superintendent of Schools.
Vote on item 15: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

16. Approve the submission to the County Office of Education, a grade reconfiguration of the Seabrook School to include grade 3 to meet the programming needs of a student, as recommended by the Superintendent of Schools.
Vote on item 16: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 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 for the 2026 – 2027 school year through the Millville Public School – Cumberland County Regional Cooperative.

Route #	Contractor	Destination	UD Cost Per Diem	Cost Per Diem	Notes
25-135	First Student	SCSSSD - Daretown	$108.99	$544.97	Shared Route* +AF**
26-127	Sheppard	Moore	$ 20.95	$104.76	Shared Route*, +AF**

					McKinney Vento 9/2/26 -9/9/26 then Bridgeton responsible for remainder of year - student domiciled over 1 year in Bridgeton

*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 on item 1: (Wildin, Patel)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 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, Patel)** the October 2026 Facility Usage Report, at the recommendation of the Superintendent of Schools. The motion carried unanimously.

2. Approve the following CER personnel for employment for the 2026-2027 school year, at the recommendation of the Superintendent of Schools.

	Staff Member	CER Position	Hourly Rate	Notes
a.	Natalie Tuthill	Childcare Aide	$19.00	Retroactive 9/8/26
b.	Iesha Broughton	Substitute Childcare Aide	$19.00	

Vote on item 2: (Patel, Wildin)
Ayes: Bennett, Chinnici, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

3. **Information** – CER Childcare Program information for August 2026 is attached.

4. **Information** - The following fire/security drills were conducted.

Date	Time	Weather	Type of Drill	# Evacuated	Total Time for Drill
9/9/26	2:47pm	Sunny/Warm	Fire	45	3 min 10 sec
9/10/26	3:06pm	Cloudy/warm	Active Shooter	All staff/students	2min 50 sec

EXECUTIVE SESSION

Approve **(Patel, Wildin)** entering into executive session at 7:16 pm. The motion carried unanimously.

The topics discussed included negotiations and Title IX (possible litigation).

Approve **(Wildin, Bennett)** closing executive session at 7:33 pm and returning to the regular meeting. The motion carried unanimously.

PUBLIC PARTICIPATION

There was no public participation at this time.

OLD BUSINESS

Angelica Wildin asked if the district is happy with the changes made to the website? Dr. Koza answered "Yes, we're getting new things on the website".

Krystal Bennett mentioned that the parking situation is chaos at the end of the day. Angelica Wildin elaborated on issues at the end of the day.

NEW BUSINESS

There is no new business at this time.

ADJOURNMENT

Approve **(Wildin, Patel)** adjourning at 7:43 pm. The motion carried unanimously.

Respectfully submitted,

Dr. Frank Badessa
Business Administrator/Board Secretary

8/24 9:02am

8/24 9:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$11,042,629.29
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
121	Tax levy receivable		$7,703,032.50
	Accounts receivable:		
141	Intergovernmental - State	$13,938,271.49	
153,154	Other (net of est uncollectible of $_____)	$10,274.60	$13,948,546.09
	Loans receivable:		
131	Interfund	$3,929.82	
			$3,929.82
--- R E S O U R C E S ---			
301	Estimated Revenues	$22,307,968.00	
302	Less Revenues	($22,243,549.58)	
			$64,418.42
	Total assets and resources		$32,855,618.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$666,403.40
421	Accounts Payable				$733,197.83
	Other current liabilities including Net Assets				$834,879.00
	TOTAL LIABILITIES				$2,234,480.23
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			$18,644,324.29	
754	Reserve for Encumbrance - Prior Year			$75,661.50	
	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		$24,758,336.50		
602	Less : Expenditures	$2,154,735.81			
603	Encumbrances	$18,719,985.79	($20,874,721.60)		
				$3,883,614.90	
	Total Appropriated			$26,256,586.22	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$6,722,259.20	
303	Budgeted Fund Balance			($2,357,707.00)	
	TOTAL FUND BALANCE				$30,621,138.42
	TOTAL LIABILITIES AND FUND EQUITY				$32,855,618.65

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$24,758,336.50	$20,874,721.60	$3,883,614.90
Revenues	($22,307,968.00)	($22,243,549.58)	($64,418.42)
	$2,450,368.50	($1,368,827.98)	$3,819,196.48
Less: Adjust for prior year encumb.	($92,661.50)	($92,661.50)	
Budgeted Fund Balance	$2,357,707.00	($1,461,489.48)	$3,819,196.48
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,357,707.00	($1,461,489.48)	$3,819,196.48
TOTAL Budgeted Fund Balance	$2,357,707.00	($1,461,489.48)	$3,819,196.48

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 1 Month Period Ending 07/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,715,850.00	$8,664,967.34		$50,882.66
3XXX	From State Sources	$13,570,122.00	$13,570,122.00		.00
4XXX	From Federal Sources	$21,996.00	$8,460.24		$13,535.76
	TOTAL REVENUE/SOURCES OF FUNDS	$22,307,968.00	$22,243,549.58		$64,418.42

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$6,026,314.00	$100,078.13	$5,418,569.56	$507,666.31
11-2XX-100-XXX	Special Education - Instruction	$1,796,889.00	$41,423.53	$1,747,349.91	$8,115.56
11-230-100-XXX	Basic Skills - Remedial Instruction	$382,412.00	$11,040.06	$370,871.94	$500.00
11-240-100-XXX	Bilingual Education - Instruction	$98,177.00	$22.35	$94,677.00	$3,477.65
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,363,535.00	$64,824.00	$93,087.04	$1,205,623.96
11-000-213-XXX	Health Services	$230,932.00	$4,243.10	$220,340.84	$6,348.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	$331,354.00	$24,072.00	$195,690.00	$111,592.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$455,762.00	$0.00	$455,762.00	$0.00
11-000-218-XXX	Guidance	$263,895.00	$5,883.87	$252,742.94	$5,268.19
11-000-219-XXX	Child Study Teams	$511,147.32	$41,906.53	$456,187.50	$13,053.29
11-000-219-592	Misc Purch Ser	$1,473.68	$1,473.68	.00	.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$249,140.00	$9,975.24	$236,664.76	$2,500.00
11-000-222-XXX	Educational Media Serv/School Library	$191,708.00	$8,397.38	$181,325.67	$1,984.95
11-000-223-XXX	Instructional Staff Training Services	$18,500.00	$12,411.00	$385.00	$5,704.00
11-000-230-XXX	Supp. Serv.-General Administration	$466,045.00	$54,219.70	$354,908.65	$56,916.65
11-000-240-XXX	Supp. Serv.-School Administration	$398,343.00	$61,003.87	$328,638.03	$8,701.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$664,422.00	$123,609.53	$499,724.83	$41,087.64
11-000-261-XXX	Require Maint. for School Facilities	$848,487.50	$57,592.53	$437,132.10	$353,762.87
11-000-262-XXX	Custodial Services	$1,870,805.00	$287,229.17	$1,404,100.46	$179,475.37
11-000-266-XXX	Security	$206,922.00	$12,051.20	$194,582.15	$288.65
11-000-270-XXX	Student Transportation Services	$1,416,028.00	$44,448.73	$790,487.81	$581,091.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,328,084.00	$1,139,568.87	$4,598,058.60	$590,456.53
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,120,375.50	$2,105,474.47	$18,331,286.79	$3,683,614.24

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 1 Month Period Ending 07/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	$331,495.00	$26,876.34	$104,618.00	$200,000.66
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$331,495.00	$26,876.34	$104,618.00	$200,000.66
10-000-100-56X Transfer of Funds to Charter Schools	$306,466.00	$22,385.00	$284,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	$24,758,336.50	$2,154,735.81	$18,719,985.79	$3,883,614.90

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 1 Month Period Ending 07/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,558,925.00	$8,558,925.00	.00
1510	Interest	$300.00	$25,887.08	($25,587.08)
1910	Rents and Royalties	$6,625.00	$6,625.00	.00
1990	Misc Revenue from Local Sources	$150,000.00	$73,530.26	$76,469.74
	TOTAL LOCAL	$8,715,850.00	$8,664,967.34	$50,882.66
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$645,972.00	$645,972.00	.00
3131	Extraordinary Aid	$100,000.00	$100,000.00	.00
3132	Categorical Special Education Aid	$1,496,856.00	$1,496,856.00	.00
3176	Equalization	$11,011,259.00	$11,011,259.00	.00
3177	Categorical Security	$316,035.00	$316,035.00	.00
	TOTAL	$13,570,122.00	$13,570,122.00	$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$21,996.00	$8,460.24	$13,535.76
	TOTAL	$21,996.00	$8,460.24	$13,535.76
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$22,307,968.00	$22,243,549.58	$64,418.42

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 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Preschool Disabled Inclusion	$255,088.00	.00	.00	$255,088.00
11-110-100-101 Kindergarten - Salaries of Teachers	$451,698.00	.00	$451,698.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,510,145.00	$1,237.50	$2,508,907.50	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,894,262.00	$1,787.50	$1,892,474.50	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$0.00	$30,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	.00	.00	$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$441,859.00	.00	$441,859.00	.00
11-190-100-340 Purchased Technical Services	$175,000.00	$46,754.74	$20,480.00	$107,765.26
11-190-100-610 General Supplies	$246,388.12	$50,225.39	$73,150.56	$123,012.17
11-190-100-800 Other Objects	$1,873.88	$73.00	.00	$1,800.88
TOTAL	$6,026,314.00	$100,078.13	$5,418,569.56	$507,666.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$226,387.00	$0.00	$226,387.00	$0.00
11-204-100-610 General Supplies	$2,800.00	$1,082.26	$1,059.89	$657.85
TOTAL	$229,187.00	$1,082.26	$227,446.89	$657.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$219,190.00	$0.00	$219,190.00	$0.00
11-212-100-610 General supplies	$4,000.00	$1,599.79	$170.94	$2,229.27
TOTAL	$223,190.00	$1,599.79	$219,360.94	$2,229.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,104,172.00	$37,409.50	$1,066,762.50	$0.00
11-213-100-106 Other Salaries for Instruction	$231,340.00	.00	$231,340.00	.00
11-213-100-610 General supplies	$9,000.00	$1,331.98	$2,439.58	$5,228.44
TOTAL	$1,344,512.00	$38,741.48	$1,300,542.08	$5,228.44
TOTAL SPECIAL ED - INSTRUCTION	$1,796,889.00	$41,423.53	$1,747,349.91	$8,115.56
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$259,669.00	$9,952.50	$249,716.50	$0.00
11-230-100-106 Other Salaries for Instruction	$122,243.00	$1,087.56	$121,155.44	.00
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$382,412.00	$11,040.06	$370,871.94	$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$94,677.00	$0.00	$94,677.00	$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	$22.35	.00	$977.65
TOTAL	$98,177.00	$22.35	$94,677.00	$3,477.65
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$109,912.00	.00	$10,247.04	$99,664.96
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,017,959.00	$54,264.00	$19,480.00	$944,215.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$235,664.00	$10,560.00	$63,360.00	$161,744.00
TOTAL	$1,363,535.00	$64,824.00	$93,087.04	$1,205,623.96
--- Health services ---				
11-000-213-100 Salaries	$217,307.00	$1,880.63	$215,426.37	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,500.00	$157.50	$4,000.00	$342.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$500.00	.00	.00	$500.00
11-000-213-600 Supplies and Materials (600-615)	$8,125.00	$2,204.97	$914.47	$5,005.56
11-000-213-616 Supplies - Menstrual Products	$500.00	.00	.00	$500.00
TOTAL	$230,932.00	$4,243.10	$220,340.84	$6,348.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$190,354.00	.00	$190,354.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$140,000.00	$24,072.00	$5,336.00	$110,592.00
11-000-216-600 Supplies and Materials	$1,000.00	.00	.00	$1,000.00
TOTAL	$331,354.00	$24,072.00	$195,690.00	$111,592.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$455,762.00	.00	$455,762.00	.00
TOTAL	$455,762.00	$0.00	$455,762.00	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$255,095.00	$5,449.04	$249,645.96	.00
11-000-218-11X Other Salaries	$3,000.00	.00	$3,000.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,450.00	.00	.00	$2,450.00
11-000-218-600 Supplies and Materials	$3,350.00	$434.83	$96.98	$2,818.19
TOTAL	$263,895.00	$5,883.87	$252,742.94	$5,268.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$367,355.00	$11,690.50	$355,664.50	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$53,766.00	$4,480.50	$49,285.50	.00
11-000-219-11X Other Salaries	$40,000.00	.00	$40,000.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$15,964.04	$4,900.90	.00	$11,063.14
11-000-219-390 Other Purch. Prof. & Tech Svc.	$21,035.96	$16,403.46	$4,632.50	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,500.00	$1,473.68	$0.00	$26.32
11-000-219-600 Supplies and Materials	$13,000.00	$4,431.17	$6,605.00	$1,963.83
TOTAL	$512,621.00	$43,380.21	$456,187.50	$13,053.29
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$246,640.00	$9,975.24	$236,664.76	.00
11-000-221-320 Purchased Prof. - Ed. Services	$500.00	.00	.00	$500.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$2,000.00	.00	.00	$2,000.00
TOTAL	$249,140.00	$9,975.24	$236,664.76	$2,500.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$147,685.00	.00	$147,685.00	.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$36,223.00	$3,161.10	$33,061.90	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$3,000.00	$2,975.40	.00	$24.60
11-000-222-500 Other Purchased Services (400-500 series)	$200.00	.00	.00	$200.00
11-000-222-600 Supplies and Materials	$4,600.00	$2,260.88	$578.77	$1,760.35
TOTAL	$191,708.00	$8,397.38	$181,325.67	$1,984.95
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$16,000.00	$12,411.00	$385.00	$3,204.00
11-000-223-500 Other Purchased Services (400-500 series)	$2,500.00	.00	.00	$2,500.00
TOTAL	$18,500.00	$12,411.00	$385.00	$5,704.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$265,770.00	$22,147.50	$243,622.50	$0.00
11-000-230-331 Legal Services	$8,000.00	.00	.00	$8,000.00
11-000-230-332 Audit Fees	$35,000.00	.00	$35,000.00	.00
11-000-230-334 Architectural/Engineering Services	$14,000.00	.00	.00	$14,000.00
11-000-230-339 Other Purchased Prof. Svc.	$10,000.00	.00	.00	$10,000.00
11-000-230-530 Communications/Telephone	$31,316.33	$4,309.02	$13,173.38	$13,833.93
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,000.00	.00	.00	$2,000.00
11-000-230-590 Misc Purchased Services (400-500)	$73,683.67	$10,570.90	$63,112.77	$0.00
11-000-230-610 General Supplies	$4,500.00	$2,955.60	.00	$1,544.40
11-000-230-630 BOE In-House Training/Meeting Supplies	$775.00	.00	.00	$775.00
11-000-230-890 Misc. Expenditures	$11,500.00	$5,643.00	.00	$5,857.00
11-000-230-895 BOE Membership Dues and Fees	$9,500.00	$8,593.68	.00	$906.32
TOTAL	$466,045.00	$54,219.70	$354,908.65	$56,916.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$126,677.00	$10,556.44	$116,120.56	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$167,166.00	$7,689.34	$159,476.66	.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)	$46,000.00	$10,307.47	$31,056.28	$4,636.25
11-000-240-600 Supplies and Materials	$44,944.00	$29,570.62	$12,984.53	$2,388.85
11-000-240-800 Other Objects	$4,556.00	$2,880.00	.00	$1,676.00
TOTAL	$398,343.00	$61,003.87	$328,638.03	$8,701.10
--- Central Services ---				
11-000-251-100 Salaries	$411,057.00	$34,914.22	$376,142.78	.00
11-000-251-340 Purchased Technical Services	$49,125.97	$12,785.75	$34,453.82	$1,886.40
11-000-251-592 Misc Pur Serv (400-500 seriess)	$5,524.03	$3,589.40	$1,934.63	.00
11-000-251-600 Supplies and Materials	$5,500.00	$2,697.92	.00	$2,802.08
11-000-251-832 Interest on Lease Purchase Agreements	$5,416.00	$5,415.72	.00	$0.28
11-000-251-89X Other Objects	$3,500.00	$1,667.68	$320.00	$1,512.32
TOTAL	$480,123.00	$61,070.69	$412,851.23	$6,201.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$24,149.00	$2,107.40	$22,041.60	.00
11-000-252-330 Purchased Prof. Services	$139,100.00	$59,220.96	$63,309.80	$16,569.24
11-000-252-500 Other Pur Serv. (400-500 seriess)	$4,500.00	.00	.00	$4,500.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	$16,350.00	$1,210.48	$1,522.20	$13,617.32
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$184,299.00	$62,538.84	$86,873.60	$34,886.56
TOTAL Cent. Svcs. & Admin IT	$664,422.00	$123,609.53	$499,724.83	$41,087.64
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$213,358.00	$18,772.34	$194,585.66	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$573,629.50	$27,520.85	$238,947.06	$307,161.59
11-000-261-421 Lead Testing of Drinking Water	$5,500.00	.00	.00	$5,500.00
11-000-261-610 General Supplies	$56,000.00	$11,299.34	$3,599.38	$41,101.28
TOTAL	$848,487.50	$57,592.53	$437,132.10	$353,762.87
--- Custodial Services ---				
11-000-262-1XX Salaries	$624,966.00	$38,790.12	$586,175.88	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$159,042.00	.00	$159,042.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$34,000.00	$6,018.15	$11,607.13	$16,374.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	$51,300.00	$5,660.94	$39,188.12	$6,450.94
11-000-262-490 Other Purchased Property Svc.	$5,000.00	.00	.00	$5,000.00
11-000-262-520 Insurance	$128,985.00	$128,650.00	$335.00	.00
11-000-262-610 General Supplies	$80,000.00	$20,461.58	$27,771.86	$31,766.56
11-000-262-621 Energy (Natural Gas)	$150,000.00	$718.72	$131,281.28	$18,000.00
11-000-262-622 Energy (Electricity)	$400,000.00	$34,050.81	$277,949.19	$88,000.00
11-000-262-626 Energy (Gasoline)	$4,000.00	$628.85	.00	$3,371.15
11-000-262-8XX Other Objects	$12,012.00	$1,500.00	$0.00	$10,512.00
11-000-262-837 Interest-Energy Savings Bonds	$101,500.00	$50,750.00	$50,750.00	.00
11-000-262-917 Principal-Energy Savings Bonds	$120,000.00	.00	$120,000.00	.00
TOTAL	$1,870,805.00	$287,229.17	$1,404,100.46	$179,475.37
--- Security ---				
11-000-266-100 Salaries	$201,922.00	$12,051.20	$189,870.80	.00
11-000-266-610 General Supplies	$5,000.00	.00	$4,711.35	$288.65
TOTAL	$206,922.00	$12,051.20	$194,582.15	$288.65
TOTAL Oper & Maint of Plant Services	$2,926,214.50	$356,872.90	$2,035,814.71	$533,526.89
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$8,500.00	$708.56	$7,791.44	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$30,000.00	.00	$29,694.56	$305.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$85,000.00	.00	.00	$85,000.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$30,000.00	.00	.00	$30,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$20,000.00	.00	.00	$20,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$767,528.00	.00	$753,001.81	$14,526.19
11-000-270-517 Contract Svc (reg std) - ESCs	$25,000.00	.00	.00	$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$450,000.00	$43,740.17	.00	$406,259.83
TOTAL	$1,416,028.00	$44,448.73	$790,487.81	$581,091.46

Upper Deerfield Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$436,180.00	$14,912.83	$421,267.17	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$487,500.00	.00	$487,500.00	.00
11-XXX-XXX-250 Unemployment Compensation	$10,000.00	.00	.00	$10,000.00
11-XXX-XXX-260 Workman's Compensation	$189,254.00	.00	$189,247.00	$7.00
11-XXX-XXX-270 Health Benefits	$5,141,650.00	$1,124,656.04	$3,500,044.43	$516,949.53
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	$6,328,084.00	$1,139,568.87	$4,598,058.60	$590,456.53
Total Undistributed Expenditures	$15,816,583.50	$1,952,910.40	$10,699,818.38	$3,163,854.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,120,375.50	$2,105,474.47	$18,331,286.79	$3,683,614.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,120,375.50	$2,105,474.47	$18,331,286.79	$3,683,614.24

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
--- Facilities acquisition and construction services ---					
12-000-400-721	Lease Purchase Agreements - Principal	$26,877.00	$26,876.34	.00	$0.66
12-000-400-896	Assmt for Debt Service on SDA Funding	$104,618.00	.00	$104,618.00	.00
	Sub Total	$131,495.00	$26,876.34	$104,618.00	$0.66
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$200,000.00	.00	.00	$200,000.00
	TOTAL	$331,495.00	$26,876.34	$104,618.00	$200,000.66
	TOTAL CAPITAL OUTLAY EXPENDITURES	$331,495.00	$26,876.34	$104,618.00	$200,000.66

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls	$306,466.00	$22,385.00	$284,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	$24,758,336.50	$2,154,735.81	$18,719,985.79	$3,883,614.90

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 1 Month Period Ending 07/31/2026

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

Board Secretary/Business Administrator

8/24/26
Date

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

8/24 9:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($551,989.19)
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$3,116,193.98	
142	Intergovernmental - Federal	$27,848.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$3,810,415.59
	Other Current Assets		$0.00

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

301	Estimated Revenues	$3,740,604.00	
302	Less Revenues	($2,774,263.00)	
			$966,341.00
	Total assets and resources		$5,927,458.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$146,496.93
481	Deferred revenues				$270,712.42
	TOTAL LIABILITIES				$417,209.35
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$2,065,264.52	
754	Reserve for encumbrances - Prior Year			$119,583.74	
--- 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		$3,740,604.00		
602	Less: Expenditures	$52,629.69			
603	Encumbrances	$2,065,264.52	($2,117,894.21)		
				$1,622,709.79	
	TOTAL FUND BALANCE				$5,510,249.48
	TOTAL LIABILITIES AND FUND EQUITY				$5,927,458.83

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 1 Month Period Ending 07/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$150,000.00	.00		$150,000.00
3XXX	From State Sources	$2,774,263.00	$2,774,263.00		.00
4XXX	From Federal Sources	$561,253.00	.00		$561,253.00
5XXX	Other Financing Source	$255,088.00	.00		$255,088.00
	TOTAL REVENUE/SOURCES OF FUNDS	$3,740,604.00	$2,774,263.00		$966,341.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)		$18,383.90	$13,247.00	($31,630.90)
Student Activity Fund (475)	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$18,383.90	$13,247.00	$118,369.10
STATE PROJECTS:				
Preschool Education Aid (218)	$3,029,351.00	$34,245.79	$1,982,905.52	$1,012,199.69
Other State Projects (431-449)			$2,912.00	($2,912.00)
TOTAL STATE PROJECTS	$3,029,351.00	$34,245.79	$1,985,817.52	$1,009,287.69
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$230,512.00	.00	.00	$230,512.00
ESSA Title III - English Lang Enhancement (241-245)	$11,397.00	.00	.00	$11,397.00
I.D.E.A. Part B (Handicapped) (250-259)	$209,220.00	.00	.00	$209,220.00
ESSA Title II - Part A/D (270-279)	$28,004.00	.00	.00	$28,004.00
ESSA Title IV (280-289)	$15,920.00	.00	.00	$15,920.00
Bipartisan Safer Communities - BSCG-SCG (497)	$66,200.00	.00	$66,200.00	.00
TOTAL FEDERAL PROJECTS	$561,253.00	$0.00	$66,200.00	$495,053.00
*** TOTAL EXPENDITURES ***	$3,740,604.00	$52,629.69	$2,065,264.52	$1,622,709.79

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 1 Month Period Ending 07/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	$150,000.00	.00	$150,000.00
	Total Revenues from Local Sources	$150,000.00	$0.00	$150,000.00
--- STATE SOURCES ---				
3218	Preschool Education Aid	$2,774,263.00	$2,774,263.00	.00
	Total Revenue from State Sources	$2,774,263.00	$2,774,263.00	$0.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$230,512.00	.00	$230,512.00
4451-55	Title II	$28,004.00	.00	$28,004.00
4491-94	Title III	$11,397.00	.00	$11,397.00
4471-74	Title IV	$15,920.00	.00	$15,920.00
4420-29	I.D.E.A. Part B (Handicapped)	$209,220.00	.00	$209,220.00
4700-99	Private Industry Council (JTPA/WIOA)	$66,200.00	.00	$66,200.00
	Total Revenues from Federal Sources	$561,253.00	$0.00	$561,253.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$255,088.00	.00	$255,088.00
	Total Other Financing Sources	$255,088.00	$0.00	$255,088.00
	TOTAL REVENUES/SOURCES OF FUNDS	$3,740,604.00	$2,774,263.00	$966,341.00

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 1 Month Period Ending 07/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects		$18,383.90	$13,247.00	($31,630.90)
20-475-XXX-XXX Student Activity Fund	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$18,383.90	$13,247.00	$118,369.10
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$981,600.00	$1,120.00	$980,480.00	.00
20-218-100-106 Other Sal. For Instruction	$543,601.00	.00	$543,601.00	.00
20-218-100-800 Other objects	$35,900.00	.00	$25,754.81	$10,145.19
Total Instruction	$1,561,101.00	$1,120.00	$1,549,835.81	$10,145.19
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$42,165.00	$3,513.72	$38,651.28	.00
20-218-200-104 Salaries of Other Professional Staff	$84,685.00	.00	$84,685.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,077.00	$1,321.66	$27,755.34	.00
20-218-200-110 Other Salaries	$108,324.00	$10,605.57	$97,718.43	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$43,917.00	.00	$43,917.00	.00
20-218-200-176 Salaries of Master Teachers	$127,282.00	.00	$127,282.00	.00
20-218-200-200 Personal Services - Employee Benefits	$960,784.00	.00	.00	$960,784.00
20-218-200-329 Purchased Professional-Education Services	$1,000.00	.00	.00	$1,000.00
20-218-200-330 Other Purchased Professional Services	$6,000.00	.00	.00	$6,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$10,000.00	.00	$4,204.03	$5,795.97
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$12,300.00	.00	.00	$12,300.00
20-218-200-590 Miscellaneous Purchased Services			$2,092.50	($2,092.50)
20-218-200-600 Supplies and Materials	$18,216.00	$777.01	$3,460.71	$13,978.28
20-218-200-800 Other Objects	$500.00	.00	.00	$500.00
Total Support Services	$1,444,250.00	$16,217.96	$429,766.29	$998,265.75
-- TOTAL Preschool Education Aid --	$3,005,351.00	$17,337.96	$1,979,602.10	$1,008,410.94
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects			$2,912.00	($2,912.00)
-- TOTAL Other State Programs --	$0.00	$0.00	$2,912.00	($2,912.00)
TOTAL STATE PROJECTS	$3,005,351.00	$17,337.96	$1,982,514.10	$1,005,498.94
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	$230,512.00	.00	.00	$230,512.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$11,397.00	.00	.00	$11,397.00
20-25X-XXX-XXX I.D.E.A. Part B	$209,220.00	.00	.00	$209,220.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$28,004.00	.00	.00	$28,004.00
20-28X-XXX-XXX ESSA Title IV	$15,920.00	.00	.00	$15,920.00
20-497-XXX-XXX Bipartisan Safer Communities (BSCG-SCG)	$66,200.00	.00	$66,200.00	.00
TOTAL Other Federal Programs	$561,253.00	$0.00	$66,200.00	$495,053.00
TOTAL FEDERAL PROJECTS	$561,253.00	$0.00	$66,200.00	$495,053.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$24,000.00	$16,907.83	$3,303.42	$3,788.75
T O T A L E X P E N D I T U R E S	$3,740,604.00	$52,629.69	$2,065,264.52	$1,622,709.79

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/26

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

Board Secretary/Business Administrator

8/24/26

Date

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

8/24 9:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($576,244.07)
	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	$200,000.00	
302	Less Revenues	($77.34)	
			$199,922.66
	Total assets and resources		$638,984.83

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

402	Interfund accounts payable				$92,566.00
	TOTAL LIABILITIES				$92,566.00

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year			$23,456.00
601	Appropriations		$23,456.00	
602	Less : Expenditures	($80,875.00)		
603	Encumbrances	$23,456.00	$57,419.00	
				$80,875.00
	Total Appropriated			$104,331.00

--- U n a p p r o p r i a t e d ---

770	Fund balance			$242,087.83
303	Budgeted Fund Balance			$200,000.00
	TOTAL FUND BALANCE			$546,418.83
	TOTAL LIABILITIES AND FUND EQUITY			$638,984.83

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 1 Month Period Ending 07/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	$200,000.00	.00		$200,000.00
1510 Earnings on Investments		$77.34		($77.34)
TOTAL REVENUE/SOURCES OF FUNDS	$200,000.00	$77.34		$199,922.66

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	$23,456.00	.00	$23,456.00	.00
30-000-4XX-800 Other objects		($80,875.00)	.00	$80,875.00
Total fac.acq.and constr. serv.	$23,456.00	($80,875.00)	$23,456.00	$80,875.00
TOTAL EXPENDITURES	$23,456.00	($80,875.00)	$23,456.00	$80,875.00
*** TOTAL EXPENDITURES AND TRANSFERS	$23,456.00	($80,875.00)	$23,456.00	$80,875.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Capital Projects Fund - Fund 30

For 1 Month Period Ending 07/31/26

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

Board Secretary/Business Administrator

8/24/26

Date

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

8/24 9:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($52,200.00)
121	Tax levy receivable		$258,075.00
	Accounts receivable:		
132	Interfund	$291,026.26	
			$291,026.26

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

301	Estimated Revenues	$286,750.00	
302	Less Revenues	($286,750.00)	
	Total assets and resources		$496,901.26

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$205,875.00	
	Reserved fund balance:				
601	Appropriations		$286,750.00		
602	Less : Expenditures	$80,875.00			
603	Encumbrances	$205,875.00	($286,750.00)		
	Total Appropriated			$205,875.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$291,026.26	
	TOTAL FUND BALANCE				$496,901.26
	TOTAL LIABILITIES AND FUND EQUITY				$496,901.26

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$286,750.00	$286,750.00	$0.00
Revenues	($286,750.00)	($286,750.00)	$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 1 Month Period Ending 07/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$286,750.00	$286,750.00		.00
	Total Local Sources	$286,750.00	$286,750.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$286,750.00	$286,750.00		$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 1 Month Period Ending 07/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$161,750.00	$161,750.00	.00
40-701-510-910 Redemption of Principal	$125,000.00	$125,000.00	.00
TOTAL	$286,750.00	$286,750.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$286,750.00	$286,750.00	$0.00
*** TOTAL USES OF FUNDS ***	$286,750.00	$286,750.00	$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 1 Month Period Ending 07/31/26

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

Board Secretary/Administrator

8/24/26

Date

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

9/11 10:24am
9/11 10:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$10,420,285.48
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
121	Tax levy receivable		$7,703,032.50
	Accounts receivable:		
141	Intergovernmental - State	$13,937,969.13	
153,154	Other (net of est uncollectible of $_____)	$10,274.60	$13,948,243.73
	Loans receivable:		
131	Interfund	$3,929.82	
			$3,929.82
--- R E S O U R C E S ---			
301	Estimated Revenues	$22,307,968.00	
302	Less Revenues	($22,273,195.29)	
			$34,772.71
	Total assets and resources		$32,203,326.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$666,403.40
421	Accounts Payable				$858.39
	Other current liabilities including Net Assets				$834,879.00
	TOTAL LIABILITIES				$1,502,140.79
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			$18,817,781.30	
754	Reserve for Encumbrance - Prior Year			$75,661.50	
	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		$979,963.00		
				$979,963.00	
601	Appropriations		$24,840,789.93		
602	Less : Expenditures	$2,074,688.25			
603	Encumbrances	$18,893,442.80	($20,968,131.05)		
				$3,872,658.88	
	Total Appropriated			$26,349,087.21	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$6,722,259.20	
303	Budgeted Fund Balance			($2,370,160.43)	
	TOTAL FUND BALANCE				$30,701,185.98
	TOTAL LIABILITIES AND FUND EQUITY				$32,203,326.77

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$24,840,789.93	$20,968,131.05	$3,872,658.88
Revenues	($22,307,968.00)	($22,273,195.29)	($34,772.71)
	$2,532,821.93	($1,305,064.24)	$3,837,886.17
Less: Adjust for prior year encumb.	($92,661.50)	($92,661.50)	
Budgeted Fund Balance	$2,440,160.43	($1,397,725.74)	$3,837,886.17
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,440,160.43	($1,397,725.74)	$3,837,886.17
TOTAL Budgeted Fund Balance	$2,440,160.43	($1,397,725.74)	$3,837,886.17

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 2 Month Period Ending 08/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,715,850.00	$8,694,613.05		$21,236.95
3XXX	From State Sources	$13,570,122.00	$13,570,122.00		.00
4XXX	From Federal Sources	$21,996.00	$8,460.24		$13,535.76
	TOTAL REVENUE/SOURCES OF FUNDS	$22,307,968.00	$22,273,195.29		$34,772.71

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$6,026,314.00	$113,597.00	$5,433,957.84	$478,759.16
11-2XX-100-XXX	Special Education - Instruction	$1,796,889.00	$70,217.28	$1,720,459.35	$6,212.37
11-230-100-XXX	Basic Skills - Remedial Instruction	$382,412.00	$16,797.06	$365,114.94	$500.00
11-240-100-XXX	Bilingual Education - Instruction	$98,177.00	$22.35	$94,677.00	$3,477.65
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,363,535.00	$64,824.00	$108,642.04	$1,190,068.96
11-000-213-XXX	Health Services	$230,932.00	$6,583.87	$220,440.07	$3,908.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	$331,354.00	$24,072.00	$195,690.00	$111,592.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$455,762.00	$0.00	$455,762.00	$0.00
11-000-218-XXX	Guidance	$263,895.00	$10,885.91	$247,740.90	$5,268.19
11-000-219-XXX	Child Study Teams	$511,147.32	$65,753.22	$432,340.81	$13,053.29
11-000-219-592	Misc Purch Ser	$1,473.68	$1,473.68	.00	.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$249,140.00	$26,160.48	$220,479.52	$2,500.00
11-000-222-XXX	Educational Media Serv/School Library	$191,708.00	$11,558.48	$178,164.57	$1,984.95
11-000-223-XXX	Instructional Staff Training Services	$18,500.00	$12,411.00	$385.00	$5,704.00
11-000-230-XXX	Supp. Serv.-General Administration	$466,045.00	$76,367.20	$338,374.15	$51,303.65
11-000-240-XXX	Supp. Serv.-School Administration	$398,343.00	$81,392.19	$309,820.96	$7,129.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$652,022.00	$160,883.75	$480,192.94	$10,945.31
11-000-261-XXX	Require Maint. for School Facilities	$905,567.50	$76,488.54	$441,266.09	$387,812.87
11-000-262-XXX	Custodial Services	$1,870,805.00	$324,775.70	$1,367,573.71	$178,455.59
11-000-266-XXX	Security	$206,922.00	$23,997.40	$182,635.95	$288.65
11-000-270-XXX	Student Transportation Services	$1,416,028.00	$45,157.29	$794,649.06	$576,221.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,340,537.43	$812,008.51	$4,916,376.90	$612,152.02
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,177,508.93	$2,025,426.91	$18,504,743.80	$3,647,338.22

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 2 Month Period Ending 08/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$25,320.00	$0.00	$0.00	$25,320.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$331,495.00	$26,876.34	$104,618.00	$200,000.66
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$356,815.00	$26,876.34	$104,618.00	$225,320.66
10-000-100-560 Tuition (560-569)	$306,466.00	$22,385.00	$284,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	$24,840,789.93	$2,074,688.25	$18,893,442.80	$3,872,658.88

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 2 Month Period Ending 08/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,558,925.00	$8,558,925.00	.00
1510	Interest on Investments	$300.00	$51,402.79	($51,102.79)
1910	Rents and Royalties	$6,625.00	$6,625.00	.00
1990	Misc Revenue from Local Sources	$150,000.00	$77,660.26	$72,339.74
	TOTAL LOCAL	$8,715,850.00	$8,694,613.05	$21,236.95
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$645,972.00	$645,972.00	.00
3131	Extraordinary Aid	$100,000.00	$100,000.00	.00
3132	Categorical Special Education Aid	$1,496,856.00	$1,496,856.00	.00
3176	Equalization	$11,011,259.00	$11,011,259.00	.00
3177	Categorical Security	$316,035.00	$316,035.00	.00
	TOTAL	$13,570,122.00	$13,570,122.00	$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$21,996.00	$8,460.24	$13,535.76
	TOTAL	$21,996.00	$8,460.24	$13,535.76
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$22,307,968.00	$22,273,195.29	$34,772.71

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 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Preschool Disabled Inclusion	$255,088.00	.00	.00	$255,088.00
11-110-100-101 Kindergarten - Salaries of Teachers	$451,698.00	$2,775.00	$448,923.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,510,145.00	$2,675.00	$2,507,470.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,894,262.00	$11,101.60	$1,883,160.40	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$0.00	$30,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	.00	.00	$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$441,859.00	.00	$441,859.00	.00
11-190-100-340 Purchased Technical Services	$175,000.00	$46,754.74	$49,749.00	$78,496.26
11-190-100-610 General Supplies	$246,388.12	$50,217.66	$72,796.44	$123,374.02
11-190-100-800 Other Objects	$1,873.88	$73.00	.00	$1,800.88
TOTAL	$6,026,314.00	$113,597.00	$5,433,957.84	$478,759.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$226,387.00	$230.00	$226,157.00	$0.00
11-204-100-610 General Supplies	$2,800.00	$1,082.26	$1,059.89	$657.85
TOTAL	$229,187.00	$1,312.26	$227,216.89	$657.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$219,190.00	$0.00	$219,190.00	$0.00
11-212-100-610 General supplies	$4,000.00	$1,599.79	$767.13	$1,633.08
TOTAL	$223,190.00	$1,599.79	$219,957.13	$1,633.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,105,479.00	$65,973.25	$1,039,505.75	$0.00
11-213-100-106 Other Salaries for Instruction	$231,340.00	.00	$231,340.00	.00
11-213-100-610 General supplies	$7,693.00	$1,331.98	$2,439.58	$3,921.44
TOTAL	$1,344,512.00	$67,305.23	$1,273,285.33	$3,921.44
TOTAL SPECIAL ED - INSTRUCTION	$1,796,889.00	$70,217.28	$1,720,459.35	$6,212.37
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$259,669.00	$15,709.50	$243,959.50	$0.00
11-230-100-106 Other Salaries for Instruction	$122,243.00	$1,087.56	$121,155.44	.00
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$382,412.00	$16,797.06	$365,114.94	$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$94,677.00	$0.00	$94,677.00	$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	$22.35	.00	$977.65
TOTAL	$98,177.00	$22.35	$94,677.00	$3,477.65
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$109,912.00	.00	$10,247.04	$99,664.96
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,017,959.00	$54,264.00	$19,480.00	$944,215.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$235,664.00	$10,560.00	$78,915.00	$146,189.00
TOTAL	$1,363,535.00	$64,824.00	$108,642.04	$1,190,068.96
--- Health services ---				
11-000-213-100 Salaries	$217,307.00	$4,221.40	$213,085.60	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,500.00	$157.50	$4,000.00	$342.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$500.00	.00	.00	$500.00
11-000-213-600 Supplies and Materials (600-615)	$8,125.00	$2,204.97	$3,354.47	$2,565.56
11-000-213-616 Supplies - Menstrual Products	$500.00	.00	.00	$500.00
TOTAL	$230,932.00	$6,583.87	$220,440.07	$3,908.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$190,354.00	.00	$190,354.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$140,000.00	$24,072.00	$5,336.00	$110,592.00
11-000-216-600 Supplies and Materials	$1,000.00	.00	.00	$1,000.00
TOTAL	$331,354.00	$24,072.00	$195,690.00	$111,592.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$455,762.00	.00	$455,762.00	.00
TOTAL	$455,762.00	$0.00	$455,762.00	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$255,095.00	$10,451.08	$244,643.92	.00
11-000-218-11X Other Salaries	$3,000.00	.00	$3,000.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,450.00	.00	.00	$2,450.00
11-000-218-600 Supplies and Materials	$3,350.00	$434.83	$96.98	$2,818.19
TOTAL	$263,895.00	$10,885.91	$247,740.90	$5,268.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$367,355.00	$31,056.69	$336,298.31	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$53,766.00	$8,961.00	$44,805.00	.00
11-000-219-11X Other Salaries	$40,000.00	.00	$40,000.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$15,964.04	$4,900.90	.00	$11,063.14
11-000-219-390 Other Purch. Prof. & Tech Svc.	$21,035.96	$16,403.46	$4,632.50	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,500.00	$1,473.68	$0.00	$26.32
11-000-219-600 Supplies and Materials	$13,000.00	$4,431.17	$6,605.00	$1,963.83
TOTAL	$512,621.00	$67,226.90	$432,340.81	$13,053.29
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$246,640.00	$26,160.48	$220,479.52	.00
11-000-221-320 Purchased Prof. - Ed. Services	$500.00	.00	.00	$500.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$2,000.00	.00	.00	$2,000.00
TOTAL	$249,140.00	$26,160.48	$220,479.52	$2,500.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$147,685.00	.00	$147,685.00	.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$36,223.00	$6,322.20	$29,900.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$3,000.00	$2,975.40	.00	$24.60
11-000-222-500 Other Purchased Services (400-500 series)	$200.00	.00	.00	$200.00
11-000-222-600 Supplies and Materials	$4,600.00	$2,260.88	$578.77	$1,760.35
TOTAL	$191,708.00	$11,558.48	$178,164.57	$1,984.95
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$16,000.00	$12,411.00	$385.00	$3,204.00
11-000-223-500 Other Purchased Services (400-500 series)	$2,500.00	.00	.00	$2,500.00
TOTAL	$18,500.00	$12,411.00	$385.00	$5,704.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$265,770.00	$44,295.00	$221,475.00	$0.00
11-000-230-331 Legal Services	$8,000.00	.00	$333.00	$7,667.00
11-000-230-332 Audit Fees	$35,000.00	.00	$35,000.00	.00
11-000-230-334 Architectural/Engineering Services	$14,000.00	.00	.00	$14,000.00
11-000-230-339 Other Purchased Prof. Svc.	$10,000.00	.00	.00	$10,000.00
11-000-230-530 Communications/Telephone	$31,316.33	$4,309.02	$13,173.38	$13,833.93
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,000.00	.00	.00	$2,000.00
11-000-230-590 Misc Purchased Services (400-500)	$76,563.67	$10,570.90	$65,992.77	$0.00
11-000-230-610 General Supplies	$4,500.00	$2,955.60	.00	$1,544.40
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,400.00	.00	$2,400.00	.00
11-000-230-890 Misc. Expenditures	$6,995.00	$5,643.00	.00	$1,352.00
11-000-230-895 BOE Membership Dues and Fees	$9,500.00	$8,593.68	.00	$906.32
TOTAL	$466,045.00	$76,367.20	$338,374.15	$51,303.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$126,677.00	$21,112.88	$105,564.12	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$167,166.00	$17,956.22	$149,209.78	.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)	$46,000.00	$10,307.47	$31,056.28	$4,636.25
11-000-240-600 Supplies and Materials	$44,944.00	$29,135.62	$13,314.78	$2,493.60
11-000-240-800 Other Objects	$4,556.00	$2,880.00	$1,676.00	.00
TOTAL	$398,343.00	$81,392.19	$309,820.96	$7,129.85
--- Central Services ---				
11-000-251-100 Salaries	$411,057.00	$70,081.04	$340,975.96	.00
11-000-251-340 Purchased Technical Services	$49,125.97	$12,785.75	$34,453.82	$1,886.40
11-000-251-592 Misc Pur Serv (400-500 seriess)	$5,524.03	$3,589.40	$1,934.63	.00
11-000-251-600 Supplies and Materials	$5,500.00	$2,697.92	.00	$2,802.08
11-000-251-832 Interest on Lease Purchase Agreements	$5,416.00	$5,415.72	.00	$0.28
11-000-251-89X Other Objects	$3,500.00	$1,667.68	$320.00	$1,512.32
TOTAL	$480,123.00	$96,237.51	$377,684.41	$6,201.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$24,149.00	$4,214.80	$19,934.20	.00
11-000-252-330 Purchased Prof. Services	$122,574.99	$59,220.96	$63,309.80	$44.23
11-000-252-500 Other Pur Serv. (400-500 seriess)	$4,500.00	.00	.00	$4,500.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	$20,475.01	$1,210.48	$19,264.53	.00
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$171,899.00	$64,646.24	$102,508.53	$4,744.23
TOTAL Cent. Svcs. & Admin IT	$652,022.00	$160,883.75	$480,192.94	$10,945.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$213,358.00	$37,668.35	$175,689.65	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$630,709.50	$27,520.85	$259,547.06	$343,641.59
11-000-261-421 Lead Testing of Drinking Water	$5,500.00	.00	.00	$5,500.00
11-000-261-610 General Supplies	$56,000.00	$11,299.34	$6,029.38	$38,671.28
TOTAL	$905,567.50	$76,488.54	$441,266.09	$387,812.87
--- Custodial Services ---				
11-000-262-1XX Salaries	$624,966.00	$76,978.26	$547,987.74	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$159,042.00	.00	$159,042.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$34,000.00	$6,018.15	$11,607.13	$16,374.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	$51,300.00	$5,660.94	$39,188.12	$6,450.94
11-000-262-490 Other Purchased Property Svc.	$5,000.00	.00	.00	$5,000.00
11-000-262-520 Insurance	$128,985.00	$128,650.00	$335.00	.00
11-000-262-610 General Supplies	$80,000.00	$21,319.97	$29,433.25	$29,246.78
11-000-262-621 Energy (Natural Gas)	$150,000.00	$718.72	$131,281.28	$18,000.00
11-000-262-622 Energy (Electricity)	$400,000.00	$34,050.81	$277,949.19	$88,000.00
11-000-262-626 Energy (Gasoline)	$4,000.00	$628.85	.00	$3,371.15
11-000-262-8XX Other Objects	$12,012.00	$0.00	$0.00	$12,012.00
11-000-262-837 Interest-Energy Savings Bonds	$101,500.00	$50,750.00	$50,750.00	.00
11-000-262-917 Principal-Energy Savings Bonds	$120,000.00	.00	$120,000.00	.00
TOTAL	$1,870,805.00	$324,775.70	$1,367,573.71	$178,455.59
--- Security ---				
11-000-266-100 Salaries	$201,922.00	$23,997.40	$177,924.60	.00
11-000-266-610 General Supplies	$5,000.00	.00	$4,711.35	$288.65
TOTAL	$206,922.00	$23,997.40	$182,635.95	$288.65
TOTAL Oper & Maint of Plant Services	$2,983,294.50	$425,261.64	$1,991,475.75	$566,557.11
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$8,500.00	$1,417.12	$7,082.88	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$30,000.00	.00	$29,694.56	$305.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$85,000.00	.00	.00	$85,000.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$30,000.00	.00	.00	$30,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$20,000.00	.00	.00	$20,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$767,528.00	.00	$753,001.81	$14,526.19
11-000-270-517 Contract Svc (reg std) - ESCs	$25,000.00	.00	.00	$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$450,000.00	$43,740.17	$4,869.81	$401,390.02
TOTAL	$1,416,028.00	$45,157.29	$794,649.06	$576,221.65

Upper Deerfield Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$436,180.00	$30,990.53	$405,189.47	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$487,500.00	.00	$487,500.00	.00
11-XXX-XXX-250 Unemployment Compensation	$10,000.00	.00	.00	$10,000.00
11-XXX-XXX-260 Workman's Compensation	$189,254.00	.00	$189,247.00	$7.00
11-XXX-XXX-270 Health Benefits	$5,154,103.43	$781,017.98	$3,834,440.43	$538,645.02
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	$6,340,537.43	$812,008.51	$4,916,376.90	$612,152.02
Total Undistributed Expenditures	$15,873,716.93	$1,824,793.22	$10,890,534.67	$3,158,389.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,177,508.93	$2,025,426.91	$18,504,743.80	$3,647,338.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,177,508.93	$2,025,426.91	$18,504,743.80	$3,647,338.22

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$25,320.00	.00	.00	$25,320.00
	Undist. Exp. - Non-instructional Services TOTAL	$25,320.00	$0.00	$0.00	$25,320.00
--- Facilities acquisition and construction services ---					
12-000-400-721	Lease Purchase Agreements - Principal	$26,877.00	$26,876.34	.00	$0.66
12-000-400-896	Assmt for Debt Service on SDA Funding	$104,618.00	.00	$104,618.00	.00
	Sub Total	$131,495.00	$26,876.34	$104,618.00	$0.66
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$200,000.00	.00	.00	$200,000.00
	TOTAL	$331,495.00	$26,876.34	$104,618.00	$200,000.66
	TOTAL CAPITAL OUTLAY EXPENDITURES	$356,815.00	$26,876.34	$104,618.00	$225,320.66

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-560 Tuition (560-569)	$306,466.00	$22,385.00	$284,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	$24,840,789.93	$2,074,688.25	$18,893,442.80	$3,872,658.88

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 2 Month Period Ending 08/31/2026

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

Board Secretary/Business Administrator

9/11/26
Date

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

9/11 10:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($696,169.65)
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$3,116,193.98	
142	Intergovernmental - Federal	$677,289.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$4,459,856.59
	Other Current Assets		$0.00

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

301	Estimated Revenues	$3,897,904.00	
302	Less Revenues	($3,423,704.00)	
			$474,200.00
	Total assets and resources		$5,940,578.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$33,030.61
481	Deferred revenues				$283,165.85
	TOTAL LIABILITIES				$316,196.46
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$2,308,615.67	
754	Reserve for encumbrances - Prior Year			$107,130.31	
--- 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		$3,897,904.00		
602	Less: Expenditures	$83,343.83			
603	Encumbrances	$2,308,615.67	($2,391,959.50)		
				$1,505,944.50	
	TOTAL FUND BALANCE				$5,624,381.91
	TOTAL LIABILITIES AND FUND EQUITY				$5,940,578.37

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 2 Month Period Ending 08/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$150,000.00	.00		$150,000.00
3XXX	From State Sources	$2,777,175.00	$2,774,263.00		$2,912.00
4XXX	From Federal Sources	$715,641.00	$649,441.00		$66,200.00
5XXX	Other Financing Source	$255,088.00	.00		$255,088.00
	TOTAL REVENUE/SOURCES OF FUNDS	$3,897,904.00	$3,423,704.00		$474,200.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)		$32,204.99	.00	($32,204.99)
Student Activity Fund (475)	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$32,204.99	$0.00	$117,795.01
STATE PROJECTS:				
Preschool Education Aid (218)	$3,029,351.00	$51,138.84	$1,977,308.67	$1,000,903.49
Other State Projects (431-449)	$2,912.00	.00	$2,912.00	.00
TOTAL STATE PROJECTS	$3,032,263.00	$51,138.84	$1,980,220.67	$1,000,903.49
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$299,906.00	.00	$213,533.00	$86,373.00
ESSA Title III - English Lang Enhancement (241-245)	$12,113.00	.00	$7,124.00	$4,989.00
I.D.E.A. Part B (Handicapped) (250-259)	$279,155.00	.00	$6,211.00	$272,944.00
ESSA Title II - Part A/D (270-279)	$36,780.00	.00	$22,270.00	$14,510.00
ESSA Title IV (280-289)	$21,487.00	.00	$13,057.00	$8,430.00
Bipartisan Safer Communities - BSCG-SCG (497)	$66,200.00	.00	$66,200.00	.00
TOTAL FEDERAL PROJECTS	$715,641.00	$0.00	$328,395.00	$387,246.00
*** TOTAL EXPENDITURES ***	$3,897,904.00	$83,343.83	$2,308,615.67	$1,505,944.50

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 2 Month Period Ending 08/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	$150,000.00	.00	$150,000.00
	Total Revenues from Local Sources	$150,000.00	$0.00	$150,000.00
--- STATE SOURCES ---				
3218	Preschool Education Aid	$2,774,263.00	$2,774,263.00	.00
32XX	Other Restricted Entitlements	$2,912.00	$0.00	$2,912.00
	Total Revenue from State Sources	$2,777,175.00	$2,774,263.00	$2,912.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$299,906.00	$299,906.00	.00
4451-55	Title II	$36,780.00	$36,780.00	.00
4491-94	Title III	$12,113.00	$12,113.00	.00
4471-74	Title IV	$21,487.00	$21,487.00	.00
4420-29	I.D.E.A. Part B (Handicapped)	$279,155.00	$279,155.00	.00
4700-99	Private Industry Council (JTPA/WIOA)	$66,200.00	.00	$66,200.00
	Total Revenues from Federal Sources	$715,641.00	$649,441.00	$66,200.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$255,088.00	.00	$255,088.00
	Total Other Financing Sources	$255,088.00	$0.00	$255,088.00
	TOTAL REVENUES/SOURCES OF FUNDS	$3,897,904.00	$3,423,704.00	$474,200.00

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 2 Month Period Ending 08/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects		$32,204.99	.00	($32,204.99)
20-475-XXX-XXX Student Activity Fund	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$32,204.99	$0.00	$117,795.01
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$981,600.00	$3,120.00	$978,480.00	.00
20-218-100-106 Other Sal. For Instruction	$543,601.00	.00	$543,601.00	.00
20-218-100-800 Other objects	$35,900.00	$1,425.78	$26,896.40	$7,577.82
Total Instruction	$1,561,101.00	$4,545.78	$1,548,977.40	$7,577.82
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$42,165.00	$7,027.44	$35,137.56	.00
20-218-200-104 Salaries of Other Professional Staff	$84,685.00	.00	$84,685.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,077.00	$2,643.32	$26,433.68	.00
20-218-200-110 Other Salaries	$108,324.00	$16,275.45	$92,048.55	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$43,917.00	.00	$43,917.00	.00
20-218-200-176 Salaries of Master Teachers	$127,282.00	$2,475.00	$124,807.00	.00
20-218-200-200 Personal Services - Employee Benefits	$960,784.00	.00	.00	$960,784.00
20-218-200-329 Purchased Professional-Education Services	$1,000.00	.00	.00	$1,000.00
20-218-200-330 Other Purchased Professional Services	$6,000.00	.00	.00	$6,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$10,000.00	.00	$6,634.55	$3,365.45
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$12,300.00	.00	.00	$12,300.00
20-218-200-590 Miscellaneous Purchased Services			$2,092.50	($2,092.50)
20-218-200-600 Supplies and Materials	$18,216.00	$1,264.02	$9,272.01	$7,679.97
20-218-200-800 Other Objects	$500.00	.00	.00	$500.00
Total Support Services	$1,444,250.00	$29,685.23	$425,027.85	$989,536.92
-- TOTAL Preschool Education Aid --	$3,005,351.00	$34,231.01	$1,974,005.25	$997,114.74
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$2,912.00	.00	$2,912.00	.00
-- TOTAL Other State Programs --	$2,912.00	$0.00	$2,912.00	$0.00
TOTAL STATE PROJECTS	$3,008,263.00	$34,231.01	$1,976,917.25	$997,114.74
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	$299,906.00	.00	$213,533.00	$86,373.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$12,113.00	.00	$7,124.00	$4,989.00
20-25X-XXX-XXX I.D.E.A. Part B	$279,155.00	.00	$6,211.00	$272,944.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$36,780.00	.00	$22,270.00	$14,510.00
20-28X-XXX-XXX ESSA Title IV	$21,487.00	.00	$13,057.00	$8,430.00
20-497-XXX-XXX Bipartisan Safer Communities (BSCG-SCG)	$66,200.00	.00	$66,200.00	.00
TOTAL Other Federal Programs	$715,641.00	$0.00	$328,395.00	$387,246.00
TOTAL FEDERAL PROJECTS	$715,641.00	$0.00	$328,395.00	$387,246.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$24,000.00	$16,907.83	$3,303.42	$3,788.75
T O T A L E X P E N D I T U R E S	$3,897,904.00	$83,343.83	$2,308,615.67	$1,505,944.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/26

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

Board Secretary/Business Administrator

9/11/26

Date

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

9/11 10:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($657,015.46)
	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	$200,000.00	
302	Less Revenues	($180.95)	
			$199,819.05
	Total assets and resources		$558,109.83

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund accounts payable				$92,566.00
	TOTAL LIABILITIES				$92,566.00
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
754	Reserve for encumbrances - Prior Year			$23,456.00	
601	Appropriations		$23,456.00		
603	Encumbrances	$23,456.00	($23,456.00)		
	Total Appropriated			$23,456.00	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			$242,087.83	
303	Budgeted Fund Balance			$200,000.00	
	TOTAL FUND BALANCE				$465,543.83
	TOTAL LIABILITIES AND FUND EQUITY				$558,109.83

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 2 Month Period Ending 08/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	$200,000.00	.00		$200,000.00
1510 Earnings on Investments		$180.95		($180.95)
TOTAL REVENUE/SOURCES OF FUNDS	$200,000.00	$180.95		$199,819.05

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	$23,456.00	.00	$23,456.00	.00
Total fac.acq.and constr. serv.	$23,456.00	$0.00	$23,456.00	$0.00
TOTAL EXPENDITURES	$23,456.00	$0.00	$23,456.00	$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	$23,456.00	$0.00	$23,456.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Capital Projects Fund - Fund 30

For 2 Month Period Ending 08/31/26

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

Board Secretary/Business Administrator

9/11/26

Date

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

9/11 10:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($52,200.00)
121	Tax levy receivable		$258,075.00
	Accounts receivable:		
132	Interfund	$291,026.26	
			$291,026.26

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

301	Estimated Revenues	$286,750.00	
302	Less Revenues	($286,750.00)	
	Total assets and resources		$496,901.26

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			$205,875.00	
	Reserved fund balance:				
601	Appropriations		$286,750.00		
602	Less : Expenditures	$80,875.00			
603	Encumbrances	$205,875.00	($286,750.00)		
	Total Appropriated			$205,875.00	
--- Unappropriated ---					
770	Fund Balance			$291,026.26	
	TOTAL FUND BALANCE				$496,901.26
	TOTAL LIABILITIES AND FUND EQUITY				$496,901.26

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$286,750.00	$286,750.00	$0.00
Revenues	($286,750.00)	($286,750.00)	$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 2 Month Period Ending 08/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$286,750.00	$286,750.00		.00
	Total Local Sources	$286,750.00	$286,750.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$286,750.00	$286,750.00		$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 2 Month Period Ending 08/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$161,750.00	$161,750.00	.00
40-701-510-910 Redemption of Principal	$125,000.00	$125,000.00	.00
TOTAL	$286,750.00	$286,750.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$286,750.00	$286,750.00	$0.00
*** TOTAL USES OF FUNDS ***	$286,750.00	$286,750.00	$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 2 Month Period Ending 08/31/26

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

Board Secretary/Administrator

Date 9/11/26

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:
7/31/2026

CASH REPORT

FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances
General Fund - Fund 10	$10,270,084.35	$2,260,407.01	$1,487,862.07	$11,042,629.29
Special Revenue - Fund 20	($922,790.45)	$407,041.00	$36,239.74	($551,989.19)
Pre-K Expansion - Fund 30	$79,844.46	$0.00	$0.00	$79,844.46
Pre-K Exp US Bank Acct 2000 - Fund 30	$21,097.90	$80,936.01	$0.00	$102,033.91
Pre-K Exp US Bank Acct 2001 - Fund 30	$5,646.67	$16.33	$0.00	$5,663.00
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	$0.00	$28,675.00	$80,875.00	($52,200.00)
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	$10,605.81	$0.00	$0.00	$10,605.81
Internal Service - Fund 70	$11,836.51	$5,784.86	$5,784.62	$11,836.75
JPT - Fund 95	$29,702.96	$137.07	$8,719.92	$21,120.11
Total Governmental Funds	$9,207,681.50	$2,782,997.28	$1,941,573.35	$10,049,105.43
Payroll	$0.00	$195,731.37	$195,731.37	$0.00
Payroll Agency	$0.00	$101,602.62	$100,331.87	$1,270.75
Total Payroll & Agency	$0.00	$297,333.99	$296,063.24	$1,270.75
Other Accounts:				
Food Service	$17,822.83	$29,024.39	$895.00	$45,952.22
CER Program	$59,313.63	$57.08	$0.00	$59,370.71
Seabrook Trust	$1,673,459.86	$3,200.87	$0.00	$1,676,660.73
Unemployment Trust	$68,362.80	$82.80	$467.00	$67,978.60
Moore Student Account	$16,899.90	$14.96	$0.00	$16,914.86
Seabrook Student Account	$3,399.31	$2.89	$0.00	$3,402.20
Woodruff Student Account	$17,859.62	$2,373.48	$0.00	$20,233.10
Total Other	$1,857,117.95	$34,756.47	$1,362.00	$1,890,512.42
Total All Funds	$11,064,799.45	$3,115,087.74	$2,238,998.59	$11,940,888.60

Ocean First Bank General Fund	$10,027,985.32
JPT - Fund 95	$21,120.11
Total Governmental Funds	$10,049,105.43

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator

8/24/26
Date

Reviewed and Approved by

Dr. Peter Koza, Superintendent

8/24/26
Date

UPPER DEERFIELD TOWNSHIP SCHOOLS

For the Month Ended:

8/31/2026

CASH REPORT

FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances
General Fund - Fund 10	$11,042,629.29	$43,980.33	$666,324.14	$10,420,285.48
Special Revenue - Fund 20	($551,989.19)	$0.00	$144,180.46	($696,169.65)
Pre-K Expansion - Fund 30	$79,844.46	$0.00	$0.00	$79,844.46
Pre-K Exp US Bank Acct 2000 - Fund 30	$102,033.91	$86.70	$80,875.00	$21,245.61
Pre-K Exp US Bank Acct 2001 - Fund 30	$5,663.00	$16.91	$0.00	$5,679.91
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	($851,081.46)	$0.00	$0.00	($851,081.46)
Debt Service - Fund 40	($52,200.00)	$0.00	$0.00	($52,200.00)
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	$10,605.81	$0.00	$0.00	$10,605.81
Internal Service - Fund 70	$11,836.75	$5,784.86	$5,784.62	$11,836.99
JPT - Fund 95	$21,120.11	$35,595.43	$8,584.60	$48,130.94
Total Governmental Funds	$10,049,105.43	$85,464.23	$905,748.82	$9,228,820.84
Payroll	$0.00	$202,056.97	$202,056.97	$0.00
Payroll Agency	$1,270.75	$106,158.97	$104,987.97	$2,441.75
Total Payroll & Agency	$1,270.75	$308,215.94	$307,044.94	$2,441.75
Other Accounts:				
Food Service	$45,952.22	$39.04	$0.00	$45,991.26
CER Program	$59,370.71	$50.88	$0.00	$59,421.59
Seabrook Trust	$1,676,660.73	$13,007.46	$0.00	$1,689,668.19
Unemployment Trust	$67,978.60	$55.25	$4,159.39	$63,874.46
Moore Student Account	$16,914.86	$14.37	$0.00	$16,929.23
Seabrook Student Account	$3,402.20	$2.89	$0.00	$3,405.09
Woodruff Student Account	$20,233.10	$15.38	$2,950.39	$17,298.09
Total Other	$1,890,512.42	$13,185.27	$7,109.78	$1,896,587.91
Total All Funds	$11,940,888.60	$406,865.44	$1,219,903.54	$11,127,850.50

Ocean First Bank General Fund	$9,180,689.90
JPT - Fund 95	$48,130.94
Total Governmental Funds	$9,228,820.84

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator

9/11/26
Date

Reviewed and Approved by

Dr. Peter Koza, Superintendent

9/11/26
Date

Upper Deerfield Township Board of Education
Cash Report

va_cash1.071906
07/01/2026

Current Cycle : July

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10	10,270,084.35	2,260,407.01	1,487,862.07		11,042,629.29
Fund 20 SPECIAL REVENUE	-922,790.45	407,041.00	36,239.74		-551,989.19
Fund 30 PRE-K EXPANSION	106,589.03	80,952.34			187,541.37
Fund 31 ESIP PROJECT	87,296.02				87,296.02
Fund 32 ROD GRANT MOORE	-851,081.46				-851,081.46
Fund 40 DEBT SERVICE FUNDS		28,675.00	80,875.00		-52,200.00
Fund 60 ENTERPRISE FUNDS	143,346.73				143,346.73
Fund 65	10,605.81				10,605.81
Fund 70 INTERNAL SERVICE	11,836.51	5,784.86	5,784.62		11,836.75
Fund 95 JPT	29,702.96	137.07	8,719.92		21,120.11
Totals	**8,885,589.50**	**2,782,997.28**	**1,619,481.35**		**10,049,105.43**

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

Business Administrator

Superintendent

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

Upper Deerfield Township Board of Education
Cash Report

va_cash1.071906
08/01/2026

Current Cycle : August

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10	11,042,629.29	43,980.33	666,324.14		10,420,285.48
Fund 20 SPECIAL REVENUE	-551,989.19		144,180.46		-696,169.65
Fund 30 PRE-K EXPANSION	187,541.37	103.61	80,875.00		106,769.98
Fund 31 ESIP PROJECT	87,296.02				87,296.02
Fund 32 ROD GRANT MOORE	-851,081.46				-851,081.46
Fund 40 DEBT SERVICE FUNDS	-52,200.00				-52,200.00
Fund 60 ENTERPRISE FUNDS	143,346.73				143,346.73
Fund 65	10,605.81				10,605.81
Fund 70 INTERNAL SERVICE	11,836.75	5,784.86	5,784.62		11,836.99
Fund 95 JPT	21,120.11	35,595.43	8,584.60		48,130.94
Totals	**10,049,105.43**	**85,464.23**	**905,748.82**		**9,228,820.84**

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

Business Administrator 9/11/26

Superintendent

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