THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION MEETING WAS HELD IN THE WOODRUFF SCHOOL LIBRARY ON TUESDAY, MARCH 3, 2026 AT 6:06 PM.

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

ROLL CALL

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

Absent: Sheetal Patel

RECOGNITION OF STUDENT FOR ART CONTEST – CHRISTMAS CARD

Stephany Gonzalez was presented with an award for being the winner in the Cooper Levenson Annual Christmas Card Art Contest. Amy Houck Elco from Cooper Levenson presented gift cards to the contest winner and the art teacher, Patti Parks.

STUDENT REPORTS/PRESENTATIONS

Audrey Lopez – Grade 2
Adriana Guidry – Grade 5
Gabriella Bucco – Grade 8
Ben Williams – Student Council President

Approve Eagle Scout Project

Approve **(DeMasse, Bennett)** Lukas Henninger's Eagle Scout Project. He will be fundraising to create a bench for each school and a podium for Woodruff School. The motion carried unanimously.

PUBLIC PARTICIPATION

There was no public participation at this time.

CORRESPONDENCE

Dr. Koza discussed a congratulatory letter received from the New Jersey Department of Education indicating the district was approved for Title 1 Schoolwide Programs. This covers all three schools.

SUPERINTENDENT'S REPORT

Dr. Koza reported the following:

1. The Office of the Superintendent received no reported investigations or confirmed HIB (Harassment, Intimidation, Bullying) incidents from Seabrook School or Moore School. There was a pre-determination/preliminary investigation initiated by the HIB team at Woodruff School. The investigation led to a determination that the incident did not meet the standards of the legal definition of HIB under N.J.S.A. 18A:37-14 to warrant additional investigation in accordance with the HIB regulations. This information is reported for the period of January 22, 2026 through February 18, 2026.

2. Dr. Badessa, Mr. Twardowski and Dr. Koza are reviewing our programs, staffing, and facilities. Discussions are being held with our various team members as we begin to prepare the budget for the 2026-27 school year. The Department of Education has provided notice of potential cuts to state and federal funding which may impact our overall budget.

3. Observations of staff are being completed and our programs for next year are under review by the administrative team to assist in staffing and budget preparation.

4. Our Saturday Program and Academic Assistance Programs continue to provide additional support for our students. The monthly security team meetings are held to review procedures and programs as well as to determine areas of need and coverage to keep our schools safe and secure.

5. We continue to take our precautions and the work of everyone in our school community is vital to maintaining our safety as best as we can while keeping all safe and secure. Safety and Security of our district has been going well with our drills and our safety team led by our Safety and Security Officers are receiving many positive accolades for their work. We have been able to address items in need of upgrading as well as procedures from the recommendations made by the Office of School Preparedness and Emergency Planning and New Jersey State Police who attend/review our drills and plans.

6. Our winter sports programs of Boys and Girls Basketball teams and our Cheerleaders continue to represent our district very well with great sportsmanship. All students participating had the opportunity to learn some skills while working in a team setting.

7. All our schools have various activities involving community service to support worthy causes. In addition, we are preparing for Read Across America Week and our annual visit to Colt Nation.

8. I would like to thank our staff, administration, parents, students, Board of Education, safety team, buildings and grounds/maintenance/custodial staff, technology team, and our entire school community for the support and cooperation in our district. We continue to work together collaboratively to keep our district moving forward and overcome all that is presented as impediments to our progress including the weather. The flexibility, patience, and understanding of all is greatly appreciated. In Upper Deerfield Township we do our best to be the best because we are the best.

Mr. Hill reported on the Woodruff School STEM trip to Villanova that occurred on February 25, 2026.

MINUTES

Approve **(Wildin, Bennett)** the minutes of January 2026. The motion carried unanimously.

ADMINISTRATIVE REPORTS

Approve **(Wildin, Guidry)** the February 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	February 2026	$1,749,925.15	Attachment
2.	EFT	February 2026	$ 173,238.74	Attachment
3.	CER	February 2026	$ 8, 027.74	Attachment

4. Approve the Board Secretary Report in accordance with 18A:17-36 and 18A:17-9 for the month of January 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. (Attachment)

5. Approve the Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of January 2026. The Treasurer's Report and Secretary's Report are in agreement for the month of January 2026. (Attachment)

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

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. (Attachment)

8. Approve the Payroll Distribution Report for the month of January 2026. (Attachment)

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. (Attachment)

Vote on items 1-9: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

10. Approve the maximum expenditure amount that may be allotted for travel and related expenses as follows:

BE IT RESOLVED that the district, in accordance with N.J.A.C. 6A:23B-1.2(b), has adopted policy #6471 School District Travel and Policy #6423 Expenditures for Non-Employee Activities, Meals and Refreshments, which provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2026-2027 school year.

The Board of Education hereby establishes the school district travel maximum for the 2026-2027 school year at the sum of $25,000. The Business Administrator shall track and record these costs to ensure that the maximum budget amount is not exceeded. For the 2025-2026 school year, school district travel was budgeted at $25,000 and as of February 2026 $13,311.09 has been incurred.

The 2026-2027 annual maximum amounts for regular business travel are as follows: Administrators - $1,500; Instructional Staff-$1,000; Support Staff- $500; Board of Education members - $500.

Vote on item 10: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

11. Approve a five-year land lease with DuBois' Spring Brook Farms for the purpose of farming Block 313, Lot 11 and Lot 12 as set forth on the Tax Map of Upper Deerfield consisting of approximately 45.68 acres of land, more or less, for $6,625.00 per year commencing March 1, 2026 through February 28, 2031. (Attachment)

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

12. Approve the 2025-2026 Special Fund 20 Salary allocation additions as listed below. These additions are effective retroactive to February 1, 2026.

Account Number	Funding Source	Employee Name	Position Title	Annual Salary	Funded Salary	Salary Funding Percentages
20-231-100-106-050	Title I	Sarah Kramer	BSI Aide	$20,976.00	$17,000	81.05% Title I 18.95% State/Local
20-231-100-106-050	Title I	Marella Lawson	BSI Aide	$41,471.00	$17,000	40.99% Title I 59.01% State/Local

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

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

13. Approve the programs, travel, and related expenses as attached. (Attachments)

Vote on item 13: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

BUILDINGS & GROUNDS/SECURITY

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

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

Date	Time	Building	Weather	Type of Drill	# Evacuated	Total Time for Drill
2/1/26	9:33am	Seabrook	Mostly Cloudy	Fire	444	5 min., 23 seconds
2/17/26	1:04pm	Moore	Cloudy	Fire	286	5 min., 0 seconds
2/10/26	8:30am	Woodruff	Partly Cloudy	Fire	265	5 min., 14 seconds
2/17/26	2:50pm	CER	Cloudy	Fire	58	3 min., 10 seconds
2/13/26	8:54am	Seabrook	Sunny	Evacuation	All staff/students	2 min., 50 seconds
2/11/26	9:11am	Moore	Sunny	Evacuation	All staff/students	6 min., 11 seconds
2/9/26	1:19am	Woodruff	N/A	Evacuation	All staff/students	5 min., 0 seconds
TBD		CER				

2. Information - Recycling tonnage for Upper Deerfield Township School District for 2025 as reported by the Cumberland County Improvement Authority is as follows:

Seabrook	4.81 tons
Moore	9.25 tons
Woodruff	9.52 tons

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

	Name	Position / Job Duty	Salary Guide Step	Salary / Pay Rate	Notes
a.	Angela Metzger	Academic Assistance	N/A	$30/hr	*Retroactive to 2/02/2026
b.	Patricia Parks	Academic Assistance	N/A	$30/hr	*Retroactive to 2/02/2026
c.	Lynne Triantos	Academic Assistance	N/A	$30/hr	*Retroactive to 2/02/2026
d.	Sebastian Gonzalez	Substitute Teacher	N/A	$160/day Degreed	

e.	Deborah Colle	Substitute Teacher	N/A	$160/day Degreed	
f.	Lamont Fuentes	Substitute Maintenance Aide / Substitute Custodian	N/A	$16/hr $16.50/hr	

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

2. Approve an increase for the Substitute Maintenance Aide rate from $15.49 to $16.00 per hour retroactive to January 1, 2026, as recommended by the Superintendent of Schools.

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

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

	Name	Position	Building/Location
a.	Kimberly Gerace	Teacher	Seabrook

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

4. Approve **(Bennett, DeMasse)** the following retirements and/or resignations as recommended by the Superintendent of Schools. The motion carried with Mr. Lee abstaining.

	Retirement or Resignation	Staff Member	Position	Effective date	Notes
a.	Retirement	Del Michael Taylor	Teacher	7/01/2026	

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
CSS002495		$40/hour	2/23/2026	Pending OOD Placement	*CST Student (10 hours per week)

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

2. Approve transferring $1,500 per grade level (for a total of $12,000) from the Seabrook Trust Fund to the Seabrook, Moore, and Woodruff Student Activity Fund for the 2025-2026 School Year for grades Kindergarten through 7, to help defray transportation costs, in anticipation of class trips, as recommended by the Superintendent of Schools.

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

3. Approve submission of the New Jersey Learning Acceleration Program: High Impact Tutoring Grant, as recommended by the Superintendent of Schools.

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

4. Approve the updated school calendar for the current school year 2025-26, as recommended by the Superintendent of Schools. (Attachment)

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

5. 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 January 22, 2026, through February 18, 2026.

Vote on item 5: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, 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. Approve and adopt the following new policy(ies) as a second reading. The Superintendent of Schools is directed to file it/them in the Official Upper Deerfield Township Board of Education Policy Manual.

   Policy Strauss-Esmay Policy Manual

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

TRANSPORTATION

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

1. Approve the following bus routes for the 2025 – 2026 school year through the Millville Public School – Cumberland County Regional Cooperative.

Route #	Contractor	Destination	UD Cost Per Diem	Cost Per Diem	Notes
26-276	Raising Stars	Compass Academy	$153.00	$153.00	McKinney Vento **+AF

*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, Bennett)
Ayes: Bennett, Chinnici, DeMasse, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

2. Approve the following bus routes for the 2025 – 2026 school year through the Sheppard Bus Company.

Route #	Contractor	Destination	Route Cost Per Diem	Notes
406	Sheppard	Moore School	$83.00	

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

3. **Information -** The next Joint Pupil Transportation meeting is scheduled for May 5, 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, Bennett)** the March 2026 Facility Usage Report, at the recommendation of the Superintendent of Schools. The motion carried unanimously. (Attachment)

2. Approve the following CER personnel for employment for the 2025-2026 school year, at the recommendation of the Superintendent of Schools.

	Staff Member	CER Position	Hourly Rate	Notes
a	Brenden Hussla	Substitute Childcare Aide	$19.00	
b.	Victoria Vineyard	Substitute Childcare Aide	$19.00	

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

3. **Information -** CER Childcare Program information for January 2026 is attached. (Attachment)

4. **Information -** The following Fire and Security drills were conducted for the month of February.

Date	Time	Weather	Type of Drill	# Evacuated	Total Time for Drill
2/17/26	2:50 pm	Cloudy	Fire	58	3 min., 10 sec.
TBD					

PUBLIC PARTICIPATION
Barb Ostberg questioned why when a State of Emergency is declared does the district lose a day? Dr. Koza responded that New Jersey doesn't permit virtual days for instruction and schools are required to be open for 180 days.

OLD BUSINESS
There was no old business at this time.

NEW BUSINESS
Mrs. Wildin mentioned that she was asked by Tara Hurff to pass along a message indicating that board members are invited to sign up for a day in March to read to a PreK classroom.

EXECUTIVE SESSION
Approve **(Wildin, DeMasse)** entering into executive session at 7:24 pm. The motion carried unanimously.

Amy Elco presented information on ethics.

Gina DeMasse left the meeting at 7:41 pm.

Approve **(Wildin, Guidry)** leaving executive session and returning to the regular meeting at 7:53 pm. The motion carried unanimously.

ADJOURNMENT
Approve **(Wildin, Bennett)** adjourning at 7:54 pm. The motion carried unanimously.

Respectfully submitted,

Dr. Frank Badessa
Business Administrator/Board Secretary

2/6 10:49am
2/6 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$10,408,852.89
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
121	Tax levy receivable		$3,356,441.20
	Accounts receivable:		
141	Intergovernmental - State	$6,505,757.00	
153,154	Other (net of est uncollectible of $_____)	$6,899.60	$6,512,656.60
	Loans receivable:		
131	Interfund	$3,929.82	$3,929.82
	Other Current Assets		$0.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$21,362,814.00	
302	Less Revenues	($21,414,086.45)	($51,272.45)
	Total assets and resources		$20,323,670.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$666,403.40
	Other current liabilities including Net Assets				$834,879.00
	TOTAL LIABILITIES				$1,501,282.40
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$10,029,583.33	
754	Reserve for Encumbrance - Prior Year			$21,562.50	
	Reserved fund balance:				
761	Capital reserve account -		$2,509,960.00	$2,509,960.00	
769	Restricted Balance for Unemployment Fund			$93,062.53	
764	Reserve for Maintenance		$1,049,963.00	$1,049,963.00	
601	Appropriations		$23,908,438.82		
602	Less : Expenditures	$11,462,052.91			
603	Encumbrances	$10,051,145.83	($21,513,198.74)	$2,395,240.08	
	Total Appropriated			$16,099,371.44	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$5,160,626.75	
303	Budgeted Fund Balance			($2,437,610.00)	
	TOTAL FUND BALANCE				$18,822,388.19
	TOTAL LIABILITIES AND FUND EQUITY				$20,323,670.59

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$23,908,438.82	$21,513,198.74	$2,395,240.08
Revenues	($21,362,814.00)	($21,414,086.45)	$51,272.45
	$2,545,624.82	$99,112.29	$2,446,512.53
Less: Adjust for prior year encumb.	($108,014.82)	($108,014.82)	
Budgeted Fund Balance	$2,437,610.00	($8,902.53)	$2,446,512.53
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,437,610.00	($8,902.53)	$2,446,512.53
TOTAL Budgeted Fund Balance	$2,437,610.00	($8,902.53)	$2,446,512.53

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 7 Month Period Ending 01/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,547,903.00	$8,697,659.12		($149,756.12)
3XXX	From State Sources	$12,807,661.00	$12,707,894.00		$99,767.00
4XXX	From Federal Sources	$7,250.00	$8,533.33		($1,283.33)
	TOTAL REVENUE/SOURCES OF FUNDS	$21,362,814.00	$21,414,086.45		($51,272.45)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,918,408.00	$2,675,190.65	$2,891,216.92	$352,000.43
11-2XX-100-XXX	Special Education - Instruction	$1,714,731.79	$840,329.00	$866,104.59	$8,298.20
11-230-100-XXX	Basic Skills - Remedial Instruction	$377,435.00	$91,946.65	$284,988.35	$500.00
11-240-100-XXX	Bilingual Education - Instruction	$96,261.00	$47,045.66	$46,380.50	$2,834.84
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,394,002.00	$325,728.88	$421,356.01	$646,917.11
11-000-213-XXX	Health Services	$221,201.00	$114,865.00	$103,532.04	$2,803.96
11-000-216-XXX	Speech, OT,PT & Related Svcs	$325,056.21	$185,954.00	$97,443.50	$41,658.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$450,128.00	$186,106.47	$224,054.60	$39,966.93
11-000-218-XXX	Guidance	$253,795.00	$128,744.89	$119,801.26	$5,248.85
11-000-219-XXX	Child Study Teams	$495,196.59	$260,025.41	$212,214.28	$22,956.90
11-000-219-592	Misc Purch Ser	$723.41	$284.72	.00	$438.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	$242,308.71	$131,361.96	$109,834.04	$1,112.71
11-000-222-XXX	Educational Media Serv/School Library	$202,591.07	$103,238.18	$94,859.50	$4,493.39
11-000-223-XXX	Instructional Staff Training Services	$19,372.22	$16,458.22	$2,914.00	$0.00
11-000-230-XXX	Supp. Serv.-General Administration	$492,256.32	$282,425.52	$121,182.22	$88,648.58
11-000-240-XXX	Supp. Serv.-School Administration	$479,921.00	$218,368.69	$207,143.87	$54,408.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$680,169.00	$378,899.37	$214,054.39	$87,215.24
11-000-261-XXX	Require Maint. for School Facilities	$616,922.46	$245,586.15	$221,103.11	$150,233.20
11-000-262-XXX	Custodial Services	$1,711,591.65	$887,497.03	$709,083.27	$115,011.35
11-000-263-XXX	Care and Upkeep of Grounds	$44,014.00	$0.00	$44,014.00	$0.00
11-000-266-XXX	Security	$214,256.39	$123,863.53	$90,392.86	$0.00
11-000-270-XXX	Student Transportation Services	$1,382,000.00	$669,758.04	$574,491.18	$137,750.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,503,550.00	$2,907,463.85	$2,177,928.34	$418,157.81
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$22,835,890.82	$10,821,141.87	$9,834,092.83	$2,180,656.12

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 7 Month Period Ending 01/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$2,690.00	$2,690.00	$0.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$599,900.00	$468,590.04	$52,309.00	$79,000.96
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$602,590.00	$471,280.04	$52,309.00	$79,000.96
10-000-100-56X Transfer of Funds to Charter Schools	$469,958.00	$169,631.00	$164,744.00	$135,583.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$11,462,052.91	$10,051,145.83	$2,395,240.08

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 7 Month Period Ending 01/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,391,103.00	$8,391,103.00	.00
1510	Interest	$300.00	$202,917.97	($202,617.97)
1910	Rents and Royalties	$6,500.00	$6,500.00	.00
1XXX	Miscellaneous	$150,000.00	$97,138.15	$52,861.85
	TOTAL LOCAL	$8,547,903.00	$8,697,659.12	($149,756.12)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$580,262.00	$580,262.00	.00
3131	Extraordinary Aid	$100,000.00	$233.00	$99,767.00
3132	Categorical Special Education Aid	$1,426,248.00	$1,426,248.00	.00
3176	Equalization	$10,405,052.00	$10,405,052.00	.00
3177	Categorical Security	$296,099.00	$296,099.00	.00
	TOTAL	$12,807,661.00	$12,707,894.00	$99,767.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$7,250.00	$8,533.33	($1,283.33)
	TOTAL	$7,250.00	$8,533.33	($1,283.33)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$21,362,814.00	$21,414,086.45	($51,272.45)

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 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$230,880.00	.00	.00	$230,880.00
11-110-100-101 Kindergarten - Salaries of Teachers	$436,220.00	$208,110.00	$228,110.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,467,486.00	$1,109,933.75	$1,357,552.25	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,998,975.00	$867,028.50	$1,131,946.50	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$5,340.00	$24,660.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$2,240.00	.00	$17,760.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$321,367.00	$191,566.25	$129,800.75	.00
11-190-100-340 Purchased Technical Services	$171,745.75	$148,528.13	$15,164.50	$8,053.12
11-190-100-610 General Supplies	$238,734.25	$141,942.02	$3,832.92	$92,959.31
11-190-100-800 Other Objects	$3,000.00	$502.00	$150.00	$2,348.00
TOTAL	$5,918,408.00	$2,675,190.65	$2,891,216.92	$352,000.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$217,052.00	$108,526.00	$108,526.00	$0.00
11-204-100-610 General Supplies	$2,800.00	$2,282.41	.00	$517.59
TOTAL	$219,852.00	$110,808.41	$108,526.00	$517.59
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$211,346.00	$105,673.00	$105,673.00	$0.00
11-212-100-610 General supplies	$4,000.00	$1,900.04	.00	$2,099.96
TOTAL	$215,346.00	$107,573.04	$105,673.00	$2,099.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,112,800.79	$548,073.79	$564,727.00	$0.00
11-213-100-106 Other Salaries for Instruction	$157,733.00	$70,614.39	$87,118.61	.00
11-213-100-610 General supplies	$9,000.00	$3,259.37	$59.98	$5,680.65
TOTAL	$1,279,533.79	$621,947.55	$651,905.59	$5,680.65
TOTAL SPECIAL ED - INSTRUCTION	$1,714,731.79	$840,329.00	$866,104.59	$8,298.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$258,942.00	$75,449.75	$183,492.25	$0.00
11-230-100-106 Other Salaries for Instruction	$117,993.00	$16,496.90	$101,496.10	.00
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$377,435.00	$91,946.65	$284,988.35	$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$92,761.00	$46,380.50	$46,380.50	$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	$665.16	.00	$334.84
TOTAL	$96,261.00	$47,045.66	$46,380.50	$2,834.84
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$99,716.93	$43,660.21	$56,056.72	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$842,244.07	$217,830.30	$245,123.76	$379,290.01
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$452,041.00	$64,238.37	$120,175.53	$267,627.10
TOTAL	$1,394,002.00	$325,728.88	$421,356.01	$646,917.11
--- Health services ---				
11-000-213-100 Salaries	$208,247.63	$107,405.59	$100,842.04	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,500.00	$2,157.50	$2,000.00	$342.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$1,351.00	$661.00	$690.00	.00
11-000-213-600 Supplies and Materials (600-615)	$6,849.00	$4,640.91	.00	$2,208.09
11-000-213-616 Supplies - Menstrual Products	$253.37	.00	.00	$253.37
TOTAL	$221,201.00	$114,865.00	$103,532.04	$2,803.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$183,723.00	$91,361.50	$92,361.50	.00
11-000-216-320 Purchased Prof. Ed. Services	$140,333.21	$94,592.50	$5,082.00	$40,658.71
11-000-216-600 Supplies and Materials	$1,000.00	.00	.00	$1,000.00
TOTAL	$325,056.21	$185,954.00	$97,443.50	$41,658.71
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$450,128.00	$186,106.47	$224,054.60	$39,966.93
TOTAL	$450,128.00	$186,106.47	$224,054.60	$39,966.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$244,995.00	$128,193.74	$116,801.26	.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	$551.15	.00	$2,798.85
TOTAL	$253,795.00	$128,744.89	$119,801.26	$5,248.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$354,767.00	$186,911.22	$167,855.78	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$51,853.00	$30,247.56	$21,605.44	.00
11-000-219-11X Other Salaries	$30,000.00	$10,959.52	$19,040.48	.00
11-000-219-320 Purchased Prof. - Ed. Services	$25,800.00	$8,858.42	$800.00	$16,141.58
11-000-219-390 Other Purch. Prof. & Tech Svc.	$17,000.00	$16,261.29	$249.62	$489.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,500.00	$366.31	$695.00	$438.69
11-000-219-600 Supplies and Materials	$15,000.00	$6,705.81	$1,967.96	$6,326.23
TOTAL	$495,920.00	$260,310.13	$212,214.28	$23,395.59
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$241,196.00	$131,361.96	$109,834.04	.00
11-000-221-320 Purchased Prof. - Ed. Services	$500.00	.00	.00	$500.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$612.71	.00	.00	$612.71
TOTAL	$242,308.71	$131,361.96	$109,834.04	$1,112.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$162,083.00	$79,941.50	$81,141.50	$1,000.00

Upper Deerfield Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$34,193.00	$20,475.00	$13,718.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$1,515.07	$5.00	.00	$1,510.07
11-000-222-500 Other Purchased Services (400-500 series)	$325.00	$325.00	.00	.00
11-000-222-600 Supplies and Materials	$4,475.00	$2,491.68	.00	$1,983.32
TOTAL	$202,591.07	$103,238.18	$94,859.50	$4,493.39
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$15,109.29	$15,109.29	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	$4,262.93	$1,348.93	$2,914.00	.00
TOTAL	$19,372.22	$16,458.22	$2,914.00	$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$255,303.00	$149,339.82	$105,963.18	$0.00
11-000-230-331 Legal Services	$48,936.38	$2,490.50	$1,165.50	$45,280.38
11-000-230-332 Audit Fees	$35,612.72	$35,612.72	.00	.00
11-000-230-334 Architectural/Engineering Services	$13,387.28	$337.50	.00	$13,049.78
11-000-230-339 Other Purchased Prof. Svc.	$5,000.00	$240.00	.00	$4,760.00
11-000-230-530 Communications/Telephone	$40,000.00	$12,751.01	$6,893.43	$20,355.56
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,000.00	$36.28	.00	$1,963.72
11-000-230-590 Misc Purchased Services (400-500)	$69,748.71	$63,341.60	$6,407.11	$0.00
11-000-230-610 General Supplies	$4,464.00	$2,248.99	.00	$2,215.01
11-000-230-630 BOE In-House Training/Meeting Supplies	$775.00	$314.29	.00	$460.71
11-000-230-890 Misc. Expenditures	$8,011.76	$7,305.34	$143.00	$563.42
11-000-230-895 BOE Membership Dues and Fees	$9,017.47	$8,407.47	$610.00	.00
TOTAL	$492,256.32	$282,425.52	$121,182.22	$88,648.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$122,749.00	$71,603.70	$51,145.30	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$215,572.00	$89,945.22	$125,626.78	.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)	$85,777.20	$30,501.21	$13,376.63	$41,899.36
11-000-240-600 Supplies and Materials	$42,486.80	$22,082.56	$7,995.16	$12,409.08
11-000-240-800 Other Objects	$4,336.00	$4,236.00	.00	$100.00
TOTAL	$479,921.00	$218,368.69	$207,143.87	$54,408.44
--- Central Services ---				
11-000-251-100 Salaries	$373,311.00	$217,939.82	$155,371.18	.00
11-000-251-340 Purchased Technical Services	$108,244.57	$30,536.27	$18,758.30	$58,950.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,800.00	$1,354.44	$1,340.16	$105.40
11-000-251-600 Supplies and Materials	$4,655.43	$3,867.95	$781.29	$6.19
11-000-251-832 Interest on Lease Purchase Agreements	$7,012.00	$7,011.02	.00	$0.98
11-000-251-89X Other Objects	$3,500.00	$1,972.67	$135.00	$1,392.33
TOTAL	$499,523.00	$262,682.17	$176,385.93	$60,454.90
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$22,796.00	$13,650.00	$9,146.00	.00
11-000-252-330 Purchased Prof. Services	$135,000.00	$90,525.84	$26,748.92	$17,725.24
11-000-252-500 Other Pur Serv. (400-500 seriess)	$6,300.00	$2,073.38	.00	$4,226.62

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	$16,350.00	$9,967.98	$1,773.54	$4,608.48
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$180,646.00	$116,217.20	$37,668.46	$26,760.34
TOTAL Cent. Svcs. & Admin IT	$680,169.00	$378,899.37	$214,054.39	$87,215.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$202,984.00	$130,832.26	$72,151.74	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$352,438.46	$100,929.74	$148,347.57	$103,161.15
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	$13,824.15	$603.80	$41,572.05
TOTAL	$616,922.46	$245,586.15	$221,103.11	$150,233.20
--- Custodial Services ---				
11-000-262-1XX Salaries	$623,641.00	$315,696.62	$307,944.38	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$123,097.00	$38,398.70	$58,151.75	$26,546.55
11-000-262-300 Purchased Prof. & Tech. Svc.	$26,600.01	$15,908.39	$6,498.87	$4,192.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	$55,582.09	$28,199.74	$26,082.35	$1,300.00
11-000-262-490 Other Purchased Property Svc.	$1,817.90	.00	.00	$1,817.90
11-000-262-520 Insurance	$119,100.00	$117,132.00	.00	$1,968.00
11-000-262-610 General Supplies	$57,136.65	$49,539.51	$7,579.06	$18.08
11-000-262-621 Energy (Natural Gas)	$176,250.00	$38,007.32	$66,992.68	$71,250.00
11-000-262-622 Energy (Electricity)	$415,000.00	$179,604.03	$235,395.97	.00
11-000-262-626 Energy (Gasoline)	$4,000.00	$1,358.44	$261.22	$2,380.34
11-000-262-8XX Other Objects	$8,306.00	$2,591.86	$176.99	$5,537.15
11-000-262-837 Interest-Energy Savings Bonds	$86,061.00	$86,060.42	.00	$0.58
11-000-262-917 Principal-Energy Savings Bonds	$15,000.00	$15,000.00	.00	.00
TOTAL	$1,711,591.65	$887,497.03	$709,083.27	$115,011.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$44,014.00	.00	$44,014.00	.00
TOTAL	$44,014.00	$0.00	$44,014.00	$0.00
--- Security ---				
11-000-266-100 Salaries	$201,929.00	$113,039.34	$88,889.66	.00
11-000-266-610 General Supplies	$12,327.39	$10,824.19	$1,503.20	.00
TOTAL	$214,256.39	$123,863.53	$90,392.86	$0.00
TOTAL Oper & Maint of Plant Services	$2,586,784.50	$1,256,946.71	$1,064,593.24	$265,244.55
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$8,500.00	$4,960.90	$3,539.10	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$30,000.00	$26,994.15	.00	$3,005.85
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$77,257.50	$38,416.50	$38,841.00	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$27,071.00	$13,535.50	$13,535.50	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$24,671.50	$4,816.48	$1,675.00	$18,180.02
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$741,000.00	$363,485.70	$363,485.68	$14,028.62

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-517 Contract Svc (reg std) - ESCs	$23,500.00	.00	.00	$23,500.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$450,000.00	$217,548.81	$153,414.90	$79,036.29
TOTAL	$1,382,000.00	$669,758.04	$574,491.18	$137,750.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$402,000.00	$187,716.05	$214,283.95	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$482,880.29	$5,122.84	$477,757.45	.00
11-XXX-XXX-250 Unemployment Compensation	$10,000.00	.00	.00	$10,000.00
11-XXX-XXX-260 Workman's Compensation	$174,750.00	$174,744.00	.00	$6.00
11-XXX-XXX-270 Health Benefits	$4,370,419.71	$2,539,880.96	$1,485,886.94	$344,651.81
11-XXX-XXX-280 Tuition Reimbursement	$63,500.00	.00	.00	$63,500.00
TOTAL	$5,503,550.00	$2,907,463.85	$2,177,928.34	$418,157.81
Total Undistributed Expenditures	$14,729,055.03	$7,166,629.91	$5,745,402.47	$1,817,022.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$22,835,890.82	$10,821,141.87	$9,834,092.83	$2,180,656.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$22,835,890.82	$10,821,141.87	$9,834,092.83	$2,180,656.12

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$2,690.00	$2,690.00	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$2,690.00	$2,690.00	$0.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$79,000.00	.00	.00	$79,000.00
12-000-400-721	Lease Purchase Agreements - Principal	$25,282.00	$25,281.04	.00	$0.96
12-000-400-896	Assmt for Debt Service on SDA Funding	$104,618.00	$52,309.00	$52,309.00	.00
	Sub Total	$208,900.00	$77,590.04	$52,309.00	$79,000.96
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$391,000.00	$391,000.00	.00	.00
	TOTAL	$599,900.00	$468,590.04	$52,309.00	$79,000.96
	TOTAL CAPITAL OUTLAY EXPENDITURES	$602,590.00	$471,280.04	$52,309.00	$79,000.96

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$469,958.00	$169,631.00	$164,744.00	$135,583.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$11,462,052.91	$10,051,145.83	$2,395,240.08

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2026

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

2/6/26

Date

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

2/6 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($406,375.75)
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$1,278,290.00	
142	Intergovernmental - Federal	$662,332.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$2,606,995.61
	Other Current Assets		$0.00

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

301	Estimated Revenues	$3,677,655.65	
302	Less Revenues	($3,296,775.65)	
			$380,880.00
	Total assets and resources		$4,284,191.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($0.36)
481	Deferred revenues				$270,151.54
	TOTAL LIABILITIES				$270,151.18
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$1,269,485.13	
754	Reserve for encumbrances - Prior Year			$78,639.53	
--- Reserved Fund Balance ---					
759	Scholarship Fund			$1,647,285.16	
761	Capital reserve account		$10,232.80		
				$10,232.80	
601	Appropriations		$3,677,655.65		
602	Less: Expenditures	$1,444,946.50			
603	Encumbrances	$1,269,485.13	($2,714,431.63)		
				$963,224.02	
	TOTAL FUND BALANCE				$3,968,866.64
	TOTAL LIABILITIES AND FUND EQUITY				$4,239,017.82

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 7 Month Period Ending 01/31/26

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)		($16,200.00)	$17,884.82	($1,684.82)
Student Activity Fund (475)	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	($16,200.00)	$17,884.82	$148,315.18
STATE PROJECTS:				
Preschool Education Aid (218)	$2,770,560.00	$1,088,466.65	$981,341.51	$700,751.84
Other State Projects (431-449)	$3,860.00	$3,860.00	.00	.00
TOTAL STATE PROJECTS	$2,774,420.00	$1,092,326.65	$981,341.51	$700,751.84
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$385,235.33	$188,671.23	$105,385.10	$91,179.00
ESSA Title III - English Lang Enhancement (241-245)	$17,971.34	$7,273.34	$4,502.00	$6,196.00
I.D.E.A. Part B (Handicapped) (250-259)	$278,960.00	$139,247.00	$139,246.00	$467.00
ESSA Title II - Part A/D (270-279)	$49,842.98	$23,803.28	$11,300.70	$14,739.00
ESSA Title IV (280-289)	$21,226.00	$9,825.00	$9,825.00	$1,576.00
TOTAL FEDERAL PROJECTS	$753,235.65	$368,819.85	$270,258.80	$114,157.00
*** TOTAL EXPENDITURES ***	$3,677,655.65	$1,444,946.50	$1,269,485.13	$963,224.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/26

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects		($16,200.00)	$17,884.82	($1,684.82)
20-475-XXX-XXX Student Activity Fund	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	($16,200.00)	$17,884.82	$148,315.18
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$968,288.00	$477,270.00	$491,018.00	.00
20-218-100-106 Other Sal. For Instruction	$525,417.00	$250,672.84	$274,744.16	.00
20-218-100-321 Purchased Prof & Ed Services	$5,000.00	$899.50	$1,100.00	$3,000.50
20-218-100-800 Other objects	$2,500.00	.00	.00	$2,500.00
Total Instruction	$1,501,205.00	$728,842.34	$766,862.16	$5,500.50
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$40,857.00	$23,833.46	$17,023.54	.00
20-218-200-104 Salaries of Other Professional Staff	$81,655.00	$40,827.60	$40,827.40	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,059.00	$15,285.94	$13,773.06	.00
20-218-200-110 Other Salaries	$105,170.00	$60,323.43	$44,846.57	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$42,182.00	$21,091.20	$21,090.80	.00
20-218-200-176 Salaries of Master Teachers	$120,142.00	$60,071.00	$60,071.00	.00
20-218-200-200 Personal Services - Employee Benefits	$631,020.00	.00	.00	$631,020.00
20-218-200-329 Purchased Professional-Education Services	$5,000.00	$5,000.00	.00	.00
20-218-200-330 Other Purchased Professional Services	$1,000.00	.00	$270.00	$730.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$7,500.00	$41,289.13	$4,110.80	($37,899.93)
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$5,000.00	$4,837.50	$9,092.00	($8,929.50)
20-218-200-600 Supplies and Materials	$25,000.00	$15,871.12	$2,324.18	$6,804.70
20-218-200-800 Other Objects	$2,500.00	.00	$1,050.00	$1,450.00
Total Support Services	$1,096,085.00	$288,430.38	$214,479.35	$593,175.27
-- TOTAL Preschool Education Aid --	$2,597,290.00	$1,017,272.72	$981,341.51	$598,675.77
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$3,860.00	$3,860.00	.00	.00
-- TOTAL Other State Programs --	$3,860.00	$3,860.00	$0.00	$0.00
TOTAL STATE PROJECTS	$2,601,150.00	$1,021,132.72	$981,341.51	$598,675.77
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$385,235.33	$188,671.23	$105,385.10	$91,179.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$17,971.34	$7,273.34	$4,502.00	$6,196.00
20-25X-XXX-XXX I.D.E.A. Part B	$278,960.00	$139,247.00	$139,246.00	$467.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$49,842.98	$23,803.28	$11,300.70	$14,739.00
20-28X-XXX-XXX ESSA Title IV	$21,226.00	$9,825.00	$9,825.00	$1,576.00
TOTAL Other Federal Programs	$753,235.65	$368,819.85	$270,258.80	$114,157.00
TOTAL FEDERAL PROJECTS	$753,235.65	$368,819.85	$270,258.80	$114,157.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$173,270.00	$71,193.93	$0.00	$102,076.07
T O T A L E X P E N D I T U R E S	$3,677,655.65	$1,444,946.50	$1,269,485.13	$963,224.02

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/26

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

2/6/26

Date

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

2/6 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1,419,015.25
	Accounts receivable:		
132	Interfund	$707,346.00	
141	Intergovernmental - State	$3,720,945.00	
			$4,428,291.00
	Other Current Assets		($176,010.76)
--- R E S O U R C E S ---			
301	Estimated Revenues	$10,050,789.71	
302	Less Revenues	($5,117,198.03)	
			$4,933,591.68
	Total assets and resources		$10,604,887.17

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

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 ---					
753	Reserve for encumbrances - Current Year			$582,461.58	
754	Reserve for encumbrances - Prior Year			$345,548.00	
601	Appropriations		$10,275,485.81		
602	Less : Expenditures	$4,699,365.50			
603	Encumbrances	$928,009.58	($5,627,375.08)		
				$4,648,110.73	
	Total Appropriated			$5,576,120.31	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			$4,637,276.46	
303	Budgeted Fund Balance			$298,924.40	
	TOTAL FUND BALANCE				$10,512,321.17
	TOTAL LIABILITIES AND FUND EQUITY				$10,604,887.17

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 7 Month Period Ending 01/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
51XX	Bonds (Principal & Premium)	$3,987,910.97	.00		$3,987,910.97
52XX	Transfers from other funds	$534,434.79	.00		$534,434.79
1510	Earnings on Investments		$72,725.03		($72,725.03)
	Other Revenue/Source of Funds	$5,528,443.95	$5,044,473.00		$483,970.95
	TOTAL REVENUE/SOURCES OF FUNDS	$10,050,789.71	$5,117,198.03		$4,933,591.68

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$278,473.37	$170,892.69	$8,022.75	$99,557.93
30-000-4XX-450 Construction services	$9,167,310.47	$4,531,891.89	$905,133.31	$3,730,285.27
30-000-4XX-500 Purchased Services	$614,879.11	$63,575.63	$14,853.52	$536,449.96
30-000-4XX-800 Other objects		($198,750.00)	.00	$198,750.00
Total fac.acq.and constr. serv.	$10,060,662.95	$4,567,610.21	$928,009.58	$4,565,043.16
TOTAL EXPENDITURES	$10,060,662.95	$4,567,610.21	$928,009.58	$4,565,043.16
*** TOTAL EXPENDITURES AND TRANSFERS	$10,060,662.95	$4,567,610.21	$928,009.58	$4,565,043.16

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Capital Projects Fund - Fund 30

For 7 Month Period Ending 01/31/26

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

2/6/26

Date

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

2/6 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($109,650.00)
121	Tax levy receivable		$109,650.00
	Accounts receivable:		
132	Interfund	$291,026.26	
			$291,026.26

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/26

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

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

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/26

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/26

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

2/4/26

Date

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

UPPER DEERFIELD TOWNSHIP SCHOOLS

For the Month Ended:
1/31/2026

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	$10,251,512.55	$2,227,561.12	$2,070,220.78	$10,408,852.89
Special Revenue - Fund 20	($421,992.95)	$255,798.00	$240,180.80	($406,375.75)
Pre-K Expansion - Fund 30	($11,099.07)	$605,766.00	$605,765.79	($11,098.86)
Pre-K Exp US Bank Acct 2000 - Fund 30	$20,614.76	$198,848.98	$0.00	$219,463.74
Pre-K Exp US Bank Acct 2001 - Fund 30	$1,644,643.87	$6,249.94	$0.00	$1,650,893.81
Pre-K Exp US Bank Acct 2003 - Fund 30	$34.47	$0.11	$34.58	$0.00
ESIP Project - Fund 31	$147,746.17	$0.00	$59,000.15	$88,746.02
ROD Grant Moore - Fund 32	($528,989.46)	$0.00	$0.00	($528,989.46)
Debt Service - Fund 40	$61,687.50	$27,412.50	$198,750.00	($109,650.00)
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	($1,276.15)	$0.00	$10,680.77	($11,956.92)
Internal Service - Fund 70	$11,834.17	$5,616.37	$5,615.98	$11,834.56
JPT - Fund 95	$205,538.28	$291,023.17	$344,242.27	$152,319.18
Total Governmental Funds	$11,523,600.87	$3,618,276.19	$3,534,491.12	$11,607,385.94
Payroll	$0.00	$793,634.63	$793,634.63	$0.00
Payroll Agency	$0.00	$542,629.39	$534,484.29	$8,145.10
Total Payroll & Agency	$0.00	$1,336,264.02	$1,328,118.92	$8,145.10
Other Accounts:				
Food Service	$78,178.29	$49,492.14	$97,604.13	$30,066.30
CER Program	$82,641.07	$12,317.34	$0.00	$94,958.41
Seabrook Trust	$1,612,617.29	$10,220.38	$0.00	$1,622,837.67
Unemployment Trust	$66,934.03	$57.69	$0.00	$66,991.72
Moore Student Account	$16,183.27	$13.75	$0.00	$16,197.02
Seabrook Student Account	$5,388.97	$609.32	$0.00	$5,998.29
Woodruff Student Account	$31,589.13	$66.51	$1,542.13	$30,113.51
Total Other	$1,893,532.05	$72,777.13	$99,146.26	$1,867,162.92
Total All Funds	$13,417,132.92	$5,027,317.34	$4,961,756.30	$13,482,693.96

Ocean First Bank General Fund	$11,455,066.76
JPT - Fund 95	$152,319.18
Total Governmental Funds	$11,607,385.94

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator — Date: 2/6/26

Reviewed and Approved by

Dr. Peter Koza, Superintendent — Date: 2/9/26