THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION MEETING WAS HELD IN THE WOODRUFF SCHOOL LIBRARY ON TUESDAY, APRIL 28, 2026 AT 6:23 PM.

The regular meeting began immediately following the adjournment of the budget hearing meeting that concluded at 6:23 PM.

RETIREMENT RECOGNITION

Dr. Koza presented Peggy Dyer with a plaque and read a resolution congratulating her on her retirement.

CORRESPONDENCE

There was no correspondence at this time.

STUDENT REPORTS/PRESENTATIONS

Devianna Martinez – Grade 2
Mia Cruz – Grade 5
McKenna Hudson – Grade 8
Ben Williams – Student Council President

PUBLIC PARTICIPATION

Katelyn Bagley asked the board if when they voted on February 3rd they were aware they were voting on a draft 26-27 calendar? Mrs. Wilden responded yes and the board understood that adjustments would have to be made. Katelyn Bagley stated that the calendar wasn't attached in the minutes. She expressed concern that the wording of the motion did not indicate that it was a tentative calendar and in the length of time it took for a response to her email request. She asked for full transparency in the process. Dr. Koza responded that it should have been worded in the February meeting that the calendar adopted was going to be revised and amended.

SUPERINTENDENT'S REPORT

Dr. Koza reported the following:

1. The Seabrook School Expansion Project is moving along as scheduled. We remain hopeful this will be completed by the end of June.

2. Our district continues to provide additional support to students after school as we look to meet the needs of our students and assist in accelerating their learning to promote growth and proficiency. Our staff as a whole have been meeting the needs of our students with additional supports and services during the school day as well. We are getting set for our summer programs to provide activities for social and academic growth to our students.

3. The office of the superintendent received no reported investigations or confirmed HIB (Harassment, Intimidation, Bullying) incidents for the period of March 18, 2026 through April 24, 2026 from Seabrook School. During this period the Moore School had one HIB Investigation that was confirmed as HIB and Woodruff School had a pre-determination that did not warrant further HIB investigation. The confirmed HIB investigation conducted found that a HIB confirmation was warranted in accordance with the HIB Guidelines and all associated regulations. The HIB situation was addressed in accordance with all HIB Regulations under the statutory requirements of NJSA 18A and Board of Education Policy.

The pre-determination was also conducted in accordance with all HIB guidelines and regulations per NJSA 18A.

4. The State Police have been observing our school security drills as they continue to be conducted regularly in each school. The troopers meet with our school security officers, the principals, and safety teams to review information and provide feedback regarding any concerns to address and gather more information to revise procedures if necessary. In addition, the troopers are a regular presence on our campus to keep our schools safe.

5. Our Finance Committee met to discuss and review the budget prior to the presentation today.

6. Our 2026-27 Budget was approved by the County Office of Education and our preschool budget remains under review with the Department of Education's Office of Early Childhood as submitted.

7. Thanks to our Finance Committee, Dr. Badessa and Mr. Twardowski for working on our budget and we hope we won't have to make any changes given the changes that can be made by the office of the governor. Our budget is subject to change as the governor has done so previously. All positions are contingent upon the current status of what we know at present and the potential for changes based on the outcome of decisions by our legislature and the office of the governor.

8. Our schools continue to support organizations by donating items and collecting money for various causes in the community and county.

9. Resumes have been received for vacant positions and interviews will be scheduled for these positions. Newly vacant positions will be posted as well.

10. Many thanks to all of our students, administration and staff, board of education, building and grounds and school safety and security department, technology department, contracted service providers, and community for the continued support in working together to meet the needs of our students and a growing population. We would not be able to meet the needs of our students and district as a whole without the support of everyone working together. We have great people and a great community. Those who understand the teamwork continue to provide and do what is necessary for our schools and students. We appreciate all we have here in Upper Deerfield as we do our best to be the best because we are the best.

MINUTES

Approve **(Wildin, Guidry)** the regular meeting minutes of March 24, 2026. The motion carried unanimously.

ADMINISTRATIVE REPORTS

Approve **(Guidry, Wildin)** the April 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	April 2026	$2,299,221.74	
2.	EFT	April 2026	$ 179,762.84	
3.	CER	April 2026	$ 16,676.47	

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

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

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

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

8. Approve the Payroll Distribution Report for the month of March 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, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

10. Approve issuing a purchase order in the amount of $60,000 to Manders Merighi Portadin Farrell Architects, LLC for architectural services for a full roof replacement at Woodruff School and a partial roof replacement at Seabrook School, as recommended by the Superintendent of Schools. These services include NJ DOE (New Jersey Department of Education) submission preparation, preparation of bid documents, analysis of bids, shop drawings, responding to RFIs (Request for Information) during bidding and construction, and coordination of project closeout documents.

Vote: (Wildin, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

11. Approve the following resolution:
BE IT RESOLVED the Board of Education of Upper Deerfield, upon recommendation of the Business Administrator, hereby approves the renewal of the contract with Nutri-Serve Food Management, Inc. for the 2026-2027 school year (year 4 of a 5-year agreement).

FSMC Fee
Fixed Price – Breakfast - $2.6678
Fixed Price – Lunch - $4.0124

Guarantee Information
Nutri-Serve guarantees a breakeven of $0 and it is unlimited.

Total Cost of Contract
The total cost of the contract is $454,258.56 as stated on the Response and Projected Operating Statement (Form 23). The projected annual gain of the contract is $76,922.42.

Vote: (Guidry, Wildin)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

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

	Company Name	Service	Total Lump Sum Bid Amount	Notes
a.	Lee-Way Electrical	Electrical: Time and Materials	$ 54,925.00	* 3 respondents
b.	Kisby Lees Mechanical	HVAC: Time and Materials	$123,437.50	*5 respondents
c.	Marino General Construction	General Construction: Time and Materials	$473,450.00	*1 respondent

Vote: (Guidry, Wildin)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

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

Vote: (Wildin, Bennett)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 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 April board meeting.

Date	Time	Building	Weather	Type of Drill	# Evacuated	Total Time for Drill
4/10/26	8:44 am	Seabrook	Sunny/Cloudy	Fire	455	5 min., 28 seconds
4/17/26	9:01 am	Moore	Sunny	Fire	295	6 min., 13 seconds
4/8/26	1:05 pm	Woodruff	Cloudy	Fire	289	5 min., 08 seconds
4/10/26	2:51 pm	CER	Sunny	Fire	54	3 min., 28 seconds
4/13/26	9:20 am	Seabrook	Partly Sunny	Evacuation	All students/staff	11 min., 45 seconds
4/14/26	9:04 am	Moore	Sunny	Evacuation	All students/staff	7 min., 06 seconds
4/16/26	9:23 am	Woodruff	Sunny	Evacuation	All students/staff	8 min., 00 seconds
4/13/26	3:09 pm	CER	Sunny	Evacuation	All students/staff	8 min., 33 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 issuing notice of continuation of employment for the 2026-2027 school year to the following non-tenured professional staff as recommended by the Superintendent of Schools. Employment of federally funded program personnel is pending receipt of federal funding. Due to program changes, assignments may change to best meet the needs of the district.

Staff Member	Position	Non-Tenure Level
Norma Brito-Torres	Teacher	First Year Personnel
Ryan Hannah	Teacher	First Year Personnel
Cassandra Kozub	Teacher	First Year Personnel
Christy Johnson	Teacher	First Year Personnel
Tracy Maahs	Teacher	First Year Personnel
Taylor Pellegrino	Teacher	First Year Personnel
Sarah Verbos	Guidance Counselor	First Year Personnel
Teri Bodine	Teacher	Second Year Personnel
Emily Flores	Nurse	Second Year Personnel
Kiley Goff	Teacher	Second Year Personnel
Dane Johnson	Psychologist	Second Year Personnel
Julia Labonne	Teacher	Second Year Personnel
Brittany Orzechowski	Nurse	Second Year Personnel

Sarah Pearl	Teacher	Second Year Personnel
Joanna Pessolana	Teacher	Second Year Personnel
Allyson Sooy	Teacher	Second Year Personnel
Joshua Yoast	Teacher	Second Year Personnel
Kelci Angelo	Teacher	Third Year Personnel
Jamie-Lynn Eldridge	Social Worker	Third Year Personnel
Lesley Gianaris	Teacher	Third Year Personnel
Kimberly Kugler	Teacher	Third Year Personnel
Emily Lee	Teacher	Third Year Personnel
John McCartney	Teacher	Third Year Personnel
Jamie Munyon	Teacher	Third Year Personnel
Taralee O'Malley-Hurff	Teacher	Third Year Personnel
Kimberly Rivera	Principal	Third Year Personnel
Amy Waldo	Social Worker	Third Year Personnel
Joshua Watts	Teacher	Third Year Personnel
Lakiya Jimenez	Teacher	Fourth Year Personnel
Germer Ledford	CST Supervisor	Fourth Year Personnel
Jennifer Mackafee	Behaviorist	Fourth Year Personnel

Vote: (Patel, Guidry)
Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin
Nays: Bennett Abstentions: Lee
Motion Carried: 5 Ayes, 1 Nay, 1 Abstention

2. Approve issuing notice of continuation of employment for the 2026-2027 school year to the following administrators as recommended by the Superintendent of Schools. Employment of federally funded program personnel is pending receipt of federal funding.

Staff Member	Position
Dr. Peter Koza	Superintendent
Mr. Harold Hill	Assistant Superintendent/Principal, Woodruff School
Mrs. Lisa Frassetto	Principal, Seabrook/Curriculum Coordinator

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

3. Approve issuing notice of continuation of employment for the 2026-2027 school year to the following tenured staff members as recommended by the Superintendent of Schools. Employment of federally funded program personnel is pending receipt of federal funding. Due to program changes, assignments may change to best meet the needs of the district.

Staff Member	Position
Jennifer Afflerbach	BSI/ELL
Tamara Rivera-Gonzalez	ELL
Danielle Mol	BSI/Regular Ed
Katherine Staszewski	BSI/Regular Ed
Valerie Probasco	Child Study Team – Speech/Language
Nancy Young	Child Study Team – LDTC
Francesca Cavallaro	Counselor
Erin Gioia	Interventionist
Susan Cushane-Miranda	Educational Software Interventional Technology Coordinator
Rebecca Thompson	Nurse
Linda Burton	Special Area Teacher – Media Specialist
Spencer Lau	Special Area Teacher – Music
Ryan Nakai	Special Area Teacher – Physical Education
Tanya Nakai	Special Area Teacher – Music
Lynne Triantos	Special Area Teacher - Computers
April Anderson	Teacher
Carly Appel	Teacher
Susan Basile	Teacher
Darien Boss	Teacher
Marcia Britt	Teacher
Christina Brown	Teacher
Megan Browne	Teacher
Autumn Cardona	Teacher
Reyes Carrero	Teacher
Dana Cesare	Teacher
Elizabeth Christie	Teacher
Katherine Craft	Teacher
Michelle Davis	Teacher
Danielle Disano	Teacher
Dana Frazer	Teacher
Kimberly Gerace	Teacher
Danine Guarrera	Teacher
Brittany Hawk	Teacher
Ashley Hutchinson	Teacher
Samantha Johnson Boyer	Teacher
Rachel Jones	Teacher
Jeanine Lancetta	Teacher
Michael Leek	Teacher
Stephanie Magyar	Teacher
Bernadette Meiskey	Teacher
Angela Metzger	Teacher
Deanna Nicosia Jones	Teacher
Patricia Parks	Teacher
Kimberly Pierce	Teacher
Jaclyn Pohlig	Teacher

Jennifer Pustizzi	Teacher
Teresa Reinert	Teacher
Harrison Riskie	Teacher
Kellie Rodriguez	Teacher
Brittney Sanderlin	Teacher
Alyssa Settrella	Teacher
Rebecca Strickland	Teacher
Mallory Taylor	Teacher
Isabella Terrigno	Teacher
Andrea Tuthill	Teacher
Gina Vernacchio	Teacher
Tiffany Warner	Teacher
Melanie Watkins	Teacher
Aimee Weiss	Teacher
Michael Weist	Teacher
Scarlett Weist	Teacher
Sara Yurick	Teacher

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

4. Approve issuing notice of continuation of employment for the 2026-2027 school year to the following non-tenured instructional/non-instructional personnel, including aides as recommended by the Superintendent of Schools. Employment of federally funded program personnel is pending receipt of federal funding.

Staff Member	Position
Faye Lawson	Full-Time
Shannon Anderson	Full-Time
Sarah Boss	Full-Time
Steven Bork	Full-Time
Aileen Broomall	Full-Time
Jessica Carr	Full-Time
Joan Chinnici	Full-Time
Jennifer Chroniger	Full-Time
Jarrett Colaneri	Full-Time
Lucero Cruz-Garcia	Full-Time
Catarina Eide	Full-Time
Alexis Everingham	Full-Time
Janine Falk	Full-Time
Stacie Farrell	Full-Time
Rosmid Garcia Cruz	Full-Time
Mai Hankins	Full-Time
Alyssa Hitchner	Full-Time
Elizabeth Hussla	Full-Time

Austin Jennings	Full-Time
Karen Killeen	Full-Time
Faith Larkin	Full-Time
Marella Lawson	Full-Time
Samuel Minker	Full-Time
Abby Motell	Full-Time
Kimberly Nash	Full-Time
Grace Nichterlein	Full-Time
Casanya Patterson-Jones	Full-Time
Marisol Perez Cruz	Full-Time
Jordan Pittman	Full-Time
Susan Plummer	Full-Time
Karin Robbins	Full-Time
Ragan Sims	Full-Time
Patricia Talorico	Full-Time
Julie Wilson	Full-Time
Ariana Yamasaki	Full-Time
Michael Hancock	Part-Time Campus Safety/Maintenance
Sebastiana Ambros	Part-Time
Iesha Broughton	Part-Time
Madison Caldwell	Part-Time
Sharon Campbell	Part-Time
Angela Comparri	Part-Time
Stephanie Davies	Part-Time
Brianna Ferreri	Part-Time
Luis Garcia	Part-Time
Danielle Glenn	Part-Time
Cathy Griscom	Part-Time
JoAnn Imamura Lore	Part-Time
Chassity Joyce	Part-Time
Sarah Kramer	Part-Time
Zhane Miles	Part-Time
Barbara Miller	Part-Time
Tyra Thomas	Part-Time
Natalie Tuthill	Part-Time
Nina Walker	Part-Time
Sharon Williams	Part-Time
Evalyn Vineyard	Part-Time
Victoria Vineyard	Part-Time

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

5. Approve issuing notice of continuation of employment for the 2026-2027 school year to the following school secretaries and board office personnel as recommended by the Superintendent of Schools. Employment of federally funded program personnel is pending receipt of federal funding.

Staff Member	Position
Sara Bermudez	Secretary – 12 months
Kathryn Smith	Secretary – 12 months
Traci Lewis	Secretary – 12 months
Kacy Godfrey	Secretary – 10 months
Victoria Wheatley	Secretary – 10 months
Emily Longo	Secretary – Part-Time
Tania Del Valle	Board Office Personnel – Secretary to Superintendent and Building Principal
Diane Smith	Board Office Personnel – Secretary to Business Administrator/Accounts Payable Clerk/NJSLEDS Clerk
Ricky Thompson	Board Office Personnel - Payroll/Bookkeeper
Shoshauna Brown	Board Office Personnel - Part-Time Business Office Assistant

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

6. Approve issuing notice of continuation of employment for the 2026-2027 school year to the following staff as recommended by the Superintendent of Schools. Employment of federally funded program personnel is pending receipt of federal funding.

Staff Member	Position
Robert Dunlap	Technology Coordinator/Computer Network Technician
Bryan Everingham	School Security Officer
Scott DeLussa	School Security Officer
Dolly Speranza	Confidential District Registrar/Records/Residency Personnel
Christina Perkins	Transportation Coordinator
Pamela Ossiboff	Health Office Assistant/Health Aide/Crossing Guard

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

7. Approve issuing notice of continuation of employment for the 2026-2027 school year to the following custodial employees as recommended by the Superintendent of Schools. Employment of federally funded program personnel is pending receipt of federal funding.

Staff Member	Position
Traci Bacon	Custodian
Dan Darpino	Custodian

Milton Hallock	Custodian
Betty Jo Hash	Custodian
Ricky Pierce	Custodian
Sabrina (Alex) Rivera	Custodian
Karla Salazar	Custodian
Kimberly Weber	Custodian
Toni Walder	Custodian
George Comparri	Maintenance
Eric McDonald	Maintenance
Donna McDowell	Maintenance/Security
Jason Fentress	Groundskeeper/Maintenance
Devon Godfrey	Groundskeeper (Part-Time)

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

8. Approve issuing notice of continuation of employment for the 2026-2027 school year to the following staff, as recommended by the Superintendent of Schools.

Staff Member	Position	Notes
Dr. Frank Badessa	Business Administrator/Board Secretary	Pending approval of the County Superintendent of Schools
Michael Twardowski	Assistant Business Administrator	

Vote: (DeMasse, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

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

	ID #	Paid Dates	Unpaid Dates	FMLA	NJFLA	Intermittent	Return
a.	# 01369		4/20/2026 – 6/26/2026	X			6/29/2026
b.	# 233	3/24/2026 – 06/30/2026		X			

*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: (Patel, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

10. Approve personnel, substitutes, stipends and/or additional payments to staff members. Substitutes contingently hired pending the submission of all required paperwork 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.	Ronda Reeves	Substitute Custodian	N/A	$16.50/hr	Effective 4/13/2026
b.	Azah Holley	Substitute Teacher	N/A	$150/day Non-Degreed	
c.	Taylor Sparks	Substitute Teacher	N/A	$150/day Non-Degreed	
d.	Virginia Perez Santiago	Substitute Teacher	N/A	$150/day Non-Degreed	

Vote: (Patel, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

11. Approve the abolishment of the Mentor position, due to the discontinuation of grant funding that previously supported this role, as recommended by the Superintendent of Schools.

Vote: (Patel, Guidry)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

12. Approve **(Patel, Chinnici)** the following retirements and/or resignations as recommended by the Superintendent of Schools. The motion carried unanimously.

	Retirement or Resignation	Staff Member	Position	Effective date	Notes
a.	Resignation	Pete Cotellese	Supervisor, Buildings & Grounds	4/28/2026	*Grant release from contract
b.	Resignation	Keyamonie Fentress	Part-Time Aide	Retroactive to 3/28/2026	*Grant release from contract
c.	Resignation	Maura Mazza	Teacher	7/01/2026	
d.	Resignation	Gaye Pieters	Speech Language Specialist	7/01/2026	

e.	Resignation	Melissa Tayvinsky	Teacher	7/01/2026	
f.	Retirement	Mary Boner	Teacher Aide	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
a.	CSS001913		$40/hour	4/16/2026	5/18/2026	*Regular Education Student (5 hours/wk)
b.	EMS003008		$40/hour	4/21/2026	6 – 8 Weeks	*Regular Education Student (5 hours/wk)

Vote: (Patel, Wildin)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

2. Approve the acceptance of the following Grant for the 2025-2026 school year as authorized by the NJ Department of Education, as recommended by the Superintendent of Schools.

	Grant	Grant Amount	Notes
a.	FOCUS (Funding for Optimal Comprehensive Universal Screeners)	$3,860	*Implement universal literacy screeners

Vote: (Patel, Chinnici)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

3. Approve the submission of the following grants for the 2026-2027 school year as authorized by the NJ Department of Education, as recommended by the Superintendent of Schools.

	Grant	Grant Amount	Notes
a.	FOCUS (Funding for Optimal Comprehen-sive Universal Screeners)	$2,912	
b.	BRIDGE (Building Responsive Instruction through Data-Guided Evaluation)	Up to $71,183	

Vote: (Patel, Wildin)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

4. Approve the addition of a Multiple Disabled classroom, as recommended by the Superintendent of Schools.

Vote: (Patel, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

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

	Student Name	Placement Requirements	Dates	Notes
a.	Chloe Weber	Rowan University Clinical Practice I & II Experience	9/01/2026 – 12/09/2026 1/19/2027 – 5/7/2027	*Clinical Practice I - 2 days per week for 14 weeks *Clinical Practice II - 5 days per week for 15 or 16 weeks
b.	Lilly Cummings	Rowan University Clinical Practice I & II Experience	9/01/2026 – 12/09/2026 1/16/2027 – 5/07/2027	*Clinical Practice I - 2 days per week for 15 weeks *Clinical Practice II - 5 days per week for 16 weeks
c.	Lucero Cruz Garcia	Wilmington University Practicum Placement III	9/02/2026 – 12/21/2026	
d.	Scott Watts	Rowan University Clinical Practice I & II SME Experience	9/01/2026 – 12/09/2026 1/19/2027 – 5/7/2027	*Clinical Practice I - 2 days per week for 16 weeks *Clinical Practice II - 5 days per week for 16 or 16 weeks

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

6. Approve to withdraw funds from the Seabrook Trust Fund to cover costs in support of the kindergarten graduation program. The total amount withdrawn shall not exceed $3,000, as recommended by the Superintendent of Schools.

Vote: (Wildin, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

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

Student	Tuition Status
Loa Cardona	Non-Tuition
Elizabeth Brown	Non-Tuition
Julianna Frassetto	Non-Tuition
Miles Motell	Non-Tuition
Oliver Lee	Non-Tuition

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

8. Approve a mental health program through Marble Health to partner with schools to make affordable mental health care accessible, as recommended by the Superintendent of Schools.

Vote: (Patel, Wildin)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

9. Approve the attached 2026-2027 School Calendar, as recommended by the Superintendent of Schools.

Vote: (DeMasse, Patel)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, WildinLee
Nays: None Abstentions: None
Motion Carried: 7 Ayes, 0 Nays, 0 Abstentions

10. Approve the following information reported by the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB):
    - There were no HIB incidents reported in Seabrook School for the period of March 18, 2026 through April 24, 2026.
    - Moore School had one HIB Investigation that was confirmed as HIB for the period of March 18, 2026 through April 24, 2026.
    - Woodruff School had a pre-determination that did not warrant further HIB investigation for the period of March 18, 2026 through April 24, 2026.

Vote: (Patel, DeMasse)
Ayes: Bennett, Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 7 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. **Information -** 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. **Information -** The following School Bus Emergency Evacuation Drill information is included for the April board meeting.

Date of Drill:	April 8, 2026
Time of Day:	7:20 am
School Name:	Upper Deerfield Schools
Location of Drill:	School Property
Route Numbers:	201-219, 226
Name of Principal or Person(s) Assigned:	Mrs. Perkins, Mr. DeLussa, Mr. Everingham, Mrs. Frassetto, Mr. Ledford

2. **Information -** The next Joint Pupil Transportation meeting is Tuesday, 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 **(Patel, Wildin)** the May 2026 Facility Usage Report, at the recommendation of the Superintendent of Schools. The motion carried unanimously

2. **Information -** CER Childcare Program information for March 2026 is attached. (Attachment)

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

Date	Time	Weather	Type of Drill	# Evacuated	Total Time for Drill
4/10/26	2:51pm	Sunny	Fire	54	3 min., 28 sec
4/13/26	3:09pm	Sunny	Evacuation	All staff/students	8 min., 33 sec

PUBLIC PARTICIPATION

Elizabeth Hussla mentioned that Harlem Wizards tickets are still available for Friday, May 1st. The schools will get $3 for each ticket purchased.

OLD BUSINESS

There was no old business at this time.

NEW BUSINESS

There is no old business at this time.

ADJOURNMENT

Approve **(Guidry, Patel)** adjourning at 8:03 pm. The motion carried unanimously.

Respectfully submitted,

Dr. Frank Badessa
Business Administrator/Board Secretary

4/10 7:41am

4/10 7:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$9,427,823.83
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
121	Tax levy receivable		$2,517,330.90
	Accounts receivable:		
141	Intergovernmental - State	$3,963,893.48	
153,154	Other (net of est uncollectible of $_____)	$3,649.60	$3,967,543.08
	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	($21,608,863.26)	
			($246,049.26)
	Total assets and resources		$15,763,640.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2026

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			$5,744,404.04	
754	Reserve for Encumbrance - Prior Year			$20,762.50	
	Reserved fund balance:				
761	Capital reserve account -		$2,509,960.00		
				$2,509,960.00	
769	Restricted Balance for Unemployment Fund			$93,062.53	
764	Reserve for Maintenance		$1,049,963.00		
				$1,049,963.00	
601	Appropriations		$23,908,438.82		
602	Less : Expenditures	$16,022,082.60			
603	Encumbrances	$5,765,166.54	($21,787,249.14)		
				$2,121,189.68	
	Total Appropriated			$11,539,341.75	
--- 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				$14,262,358.50
	TOTAL LIABILITIES AND FUND EQUITY				$15,763,640.90

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$23,908,438.82	$21,787,249.14	$2,121,189.68
Revenues	($21,362,814.00)	($21,608,863.26)	$246,049.26
	$2,545,624.82	$178,385.88	$2,367,238.94
Less: Adjust for prior year encumb.	($108,014.82)	($108,014.82)	
Budgeted Fund Balance	$2,437,610.00	$70,371.06	$2,367,238.94
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,437,610.00	$70,371.06	$2,367,238.94
TOTAL Budgeted Fund Balance	$2,437,610.00	$70,371.06	$2,367,238.94

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 9 Month Period Ending 03/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,547,903.00	$8,890,115.43		($342,212.43)
3XXX	From State Sources	$12,807,661.00	$12,707,894.00		$99,767.00
4XXX	From Federal Sources	$7,250.00	$10,853.83		($3,603.83)
	TOTAL REVENUE/SOURCES OF FUNDS	$21,362,814.00	$21,608,863.26		($246,049.26)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,918,408.00	$3,642,726.37	$1,943,862.32	$331,819.31
11-2XX-100-XXX	Special Education - Instruction	$1,714,731.79	$1,140,331.10	$566,093.75	$8,306.94
11-230-100-XXX	Basic Skills - Remedial Instruction	$377,435.00	$132,733.75	$244,201.25	$500.00
11-240-100-XXX	Bilingual Education - Instruction	$96,261.00	$65,597.86	$27,835.47	$2,827.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,364,452.00	$468,816.86	$338,743.37	$556,891.77
11-000-213-XXX	Health Services	$221,201.00	$157,688.64	$60,708.40	$2,803.96
11-000-216-XXX	Speech, OT,PT & Related Svcs	$385,056.21	$288,348.62	$89,862.90	$6,844.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$440,128.00	$273,955.87	$136,205.20	$29,966.93
11-000-218-XXX	Guidance	$253,795.00	$175,841.05	$72,730.24	$5,223.71
11-000-219-XXX	Child Study Teams	$495,196.59	$345,305.73	$137,867.18	$12,023.68
11-000-219-592	Misc Purch Ser	$723.41	$284.72	.00	$438.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	$241,708.71	$167,971.72	$73,224.28	$512.71
11-000-222-XXX	Educational Media Serv/School Library	$202,241.07	$141,464.78	$58,298.90	$2,477.39
11-000-223-XXX	Instructional Staff Training Services	$24,022.22	$20,916.78	$3,054.00	$51.44
11-000-230-XXX	Supp. Serv.-General Administration	$488,556.32	$334,373.80	$73,505.18	$80,677.34
11-000-240-XXX	Supp. Serv.-School Administration	$479,921.00	$276,330.63	$149,736.75	$53,853.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$680,169.00	$467,977.27	$136,445.38	$75,746.35
11-000-261-XXX	Require Maint. for School Facilities	$616,922.46	$350,095.27	$180,711.44	$86,115.75
11-000-262-XXX	Custodial Services	$1,711,591.65	$1,158,212.73	$481,948.71	$71,430.21
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	$154,261.71	$55,994.68	$4,000.00
11-000-270-XXX	Student Transportation Services	$1,377,181.05	$908,095.14	$411,704.64	$57,381.27
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$5,508,368.95	$4,623,019.56	$348,187.10	$537,162.29
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$22,856,340.82	$15,294,349.96	$5,634,935.14	$1,927,055.72

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 9 Month Period Ending 03/31/2026

*** 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	$489,513.64	$31,385.40	$79,000.96
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$602,590.00	$492,203.64	$31,385.40	$79,000.96
10-000-100-56X Transfer of Funds to Charter Schools	$449,508.00	$235,529.00	$98,846.00	$115,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$16,022,082.60	$5,765,166.54	$2,121,189.68

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 9 Month Period Ending 03/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,391,103.00	$8,391,103.00	.00
1510	Interest	$300.00	$250,779.16	($250,479.16)
1910	Rents and Royalties	$6,500.00	$6,562.50	($62.50)
1XXX	Miscellaneous	$150,000.00	$241,670.77	($91,670.77)
	TOTAL LOCAL	$8,547,903.00	$8,890,115.43	($342,212.43)
--- 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	$10,853.83	($3,603.83)
	TOTAL	$7,250.00	$10,853.83	($3,603.83)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$21,362,814.00	$21,608,863.26	($246,049.26)

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 9 Month Period Ending 03/31/2026

	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	$291,354.00	$144,866.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,467,486.00	$1,556,595.53	$910,890.47	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,998,975.00	$1,217,026.79	$781,948.21	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$10,150.00	$19,850.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	$4,520.00	$640.00	$14,840.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$321,367.00	$259,038.82	$62,328.18	.00
11-190-100-340 Purchased Technical Services	$183,495.75	$156,852.63	$18,144.00	$8,499.12
11-190-100-610 General Supplies	$226,984.25	$145,738.60	$5,195.46	$76,050.19
11-190-100-800 Other Objects	$3,000.00	$1,450.00	.00	$1,550.00
TOTAL	$5,918,408.00	$3,642,726.37	$1,943,862.32	$331,819.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$217,052.00	$151,936.40	$65,115.60	$0.00
11-204-100-610 General Supplies	$2,800.00	$2,282.41	$16.14	$501.45
TOTAL	$219,852.00	$154,218.81	$65,131.74	$501.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$211,346.00	$147,942.20	$63,403.80	$0.00
11-212-100-610 General supplies	$4,000.00	$1,900.04	.00	$2,099.96
TOTAL	$215,346.00	$149,842.24	$63,403.80	$2,099.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,112,800.79	$743,436.59	$369,364.20	$0.00
11-213-100-106 Other Salaries for Instruction	$157,733.00	$89,538.99	$68,194.01	.00
11-213-100-610 General supplies	$9,000.00	$3,294.47	.00	$5,705.53
TOTAL	$1,279,533.79	$836,270.05	$437,558.21	$5,705.53
TOTAL SPECIAL ED - INSTRUCTION	$1,714,731.79	$1,140,331.10	$566,093.75	$8,306.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$258,942.00	$109,580.05	$149,361.95	$0.00
11-230-100-106 Other Salaries for Instruction	$117,993.00	$23,153.70	$94,839.30	.00
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$377,435.00	$132,733.75	$244,201.25	$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$92,761.00	$64,932.70	$27,828.30	$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	$7.17	$327.67
TOTAL	$96,261.00	$65,597.86	$27,835.47	$2,827.67
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$120,166.93	$78,789.69	$39,058.88	$2,318.36
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$792,244.07	$290,484.68	$215,739.42	$286,019.97
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$452,041.00	$99,542.49	$83,945.07	$268,553.44
TOTAL	$1,364,452.00	$468,816.86	$338,743.37	$556,891.77
--- Health services ---				
11-000-213-100 Salaries	$208,247.63	$148,739.23	$59,508.40	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,500.00	$2,957.50	$1,200.00	$342.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$1,351.00	$1,351.00	.00	.00
11-000-213-600 Supplies and Materials (600-615)	$6,849.00	$4,640.91	.00	$2,208.09
11-000-213-616 Supplies - Menstrual Products	$253.37	.00	.00	$253.37
TOTAL	$221,201.00	$157,688.64	$60,708.40	$2,803.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$183,723.00	$127,906.10	$55,816.90	.00
11-000-216-320 Purchased Prof. Ed. Services	$200,333.21	$160,442.52	$34,046.00	$5,844.69
11-000-216-600 Supplies and Materials	$1,000.00	.00	.00	$1,000.00
TOTAL	$385,056.21	$288,348.62	$89,862.90	$6,844.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$440,128.00	$273,955.87	$136,205.20	$29,966.93
TOTAL	$440,128.00	$273,955.87	$136,205.20	$29,966.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$244,995.00	$175,289.90	$69,705.10	.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	$25.14	$2,773.71
TOTAL	$253,795.00	$175,841.05	$72,730.24	$5,223.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$354,767.00	$254,463.10	$100,303.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$51,853.00	$38,889.72	$12,963.28	.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	$15,114.78	$3,732.82	$6,952.40
11-000-219-390 Other Purch. Prof. & Tech Svc.	$17,000.00	$16,510.91	.00	$489.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,725.00	$1,061.31	$195.00	$468.69
11-000-219-600 Supplies and Materials	$14,775.00	$8,591.11	$1,631.70	$4,552.19
TOTAL	$495,920.00	$345,590.45	$137,867.18	$12,462.37
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$241,196.00	$167,971.72	$73,224.28	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$512.71	.00	.00	$512.71
TOTAL	$241,708.71	$167,971.72	$73,224.28	$512.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$162,083.00	$112,318.10	$48,764.90	$1,000.00

Upper Deerfield Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$34,193.00	$26,325.00	$7,868.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$1,690.07	$5.00	$1,666.00	$19.07
11-000-222-500 Other Purchased Services (400-500 series)	$325.00	$325.00	.00	.00
11-000-222-600 Supplies and Materials	$3,950.00	$2,491.68	.00	$1,458.32
TOTAL	$202,241.07	$141,464.78	$58,298.90	$2,477.39
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$19,659.29	$16,879.29	$2,759.00	$21.00
11-000-223-500 Other Purchased Services (400-500 series)	$4,362.93	$4,037.49	$295.00	$30.44
TOTAL	$24,022.22	$20,916.78	$3,054.00	$51.44
--- Support services-general administration ---				
11-000-230-100 Salaries	$255,303.00	$192,008.34	$63,294.66	$0.00
11-000-230-331 Legal Services	$45,086.38	$5,986.50	$481.00	$38,618.88
11-000-230-332 Audit Fees	$35,612.72	$35,612.72	.00	.00
11-000-230-334 Architectural/Engineering Services	$13,387.28	$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	$14,730.91	$4,913.53	$20,355.56
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,000.00	$36.28	.00	$1,963.72
11-000-230-590 Misc Purchased Services (400-500)	$70,898.71	$66,006.16	$4,815.99	$76.56
11-000-230-610 General Supplies	$3,464.00	$2,248.99	.00	$1,215.01
11-000-230-630 BOE In-House Training/Meeting Supplies	$775.00	$314.29	.00	$460.71
11-000-230-890 Misc. Expenditures	$7,961.76	$7,798.34	.00	$163.42
11-000-230-895 BOE Membership Dues and Fees	$9,067.47	$9,053.77	.00	$13.70
TOTAL	$488,556.32	$334,373.80	$73,505.18	$80,677.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$122,749.00	$92,061.90	$30,687.10	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$215,572.00	$119,268.62	$96,303.38	.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	$38,559.61	$5,318.23	$41,899.36
11-000-240-600 Supplies and Materials	$42,186.80	$22,204.50	$8,028.04	$11,954.26
11-000-240-800 Other Objects	$4,636.00	$4,236.00	$400.00	.00
TOTAL	$479,921.00	$276,330.63	$149,736.75	$53,853.62
--- Central Services ---				
11-000-251-100 Salaries	$373,311.00	$284,562.52	$88,748.48	.00
11-000-251-340 Purchased Technical Services	$104,494.57	$39,113.67	$10,830.90	$54,550.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,800.00	$1,483.44	$2,171.60	$144.96
11-000-251-600 Supplies and Materials	$7,405.43	$5,130.67	$2,106.00	$168.76
11-000-251-832 Interest on Lease Purchase Agreements	$7,012.00	$7,011.02	.00	$0.98
11-000-251-89X Other Objects	$3,500.00	$2,152.67	$1,070.00	$277.33
TOTAL	$499,523.00	$339,453.99	$104,926.98	$55,142.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$22,796.00	$17,550.00	$5,246.00	.00
11-000-252-330 Purchased Prof. Services	$135,000.00	$96,867.80	$22,609.49	$15,522.71
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 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	$16,350.00	$12,032.10	$3,662.91	$654.99
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$180,646.00	$128,523.28	$31,518.40	$20,604.32
TOTAL Cent. Svcs. & Admin IT	$680,169.00	$467,977.27	$136,445.38	$75,746.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$202,984.00	$169,486.63	$33,497.37	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$352,438.46	$165,598.05	$143,185.01	$43,655.40
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	$15,010.59	$4,029.06	$36,960.35
TOTAL	$616,922.46	$350,095.27	$180,711.44	$86,115.75
--- Custodial Services ---				
11-000-262-1XX Salaries	$623,641.00	$399,905.40	$223,735.60	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$113,097.00	$68,169.14	$37,238.84	$7,689.02
11-000-262-300 Purchased Prof. & Tech. Svc.	$26,250.01	$20,082.93	$4,962.86	$1,204.22
11-000-262-420 Cleaning, Repair & Maint. Svc.	$55,932.09	$41,033.39	$13,573.70	$1,325.00
11-000-262-490 Other Purchased Property Svc.	$1,467.90	.00	.00	$1,467.90
11-000-262-520 Insurance	$119,100.00	$117,132.00	.00	$1,968.00
11-000-262-610 General Supplies	$77,486.65	$66,595.79	$10,270.29	$620.57
11-000-262-621 Energy (Natural Gas)	$166,250.00	$106,822.36	$8,177.64	$51,250.00
11-000-262-622 Energy (Electricity)	$415,000.00	$232,285.22	$182,714.78	.00
11-000-262-626 Energy (Gasoline)	$4,000.00	$2,180.24	.00	$1,819.76
11-000-262-8XX Other Objects	$8,306.00	$2,945.84	$1,275.00	$4,085.16
11-000-262-837 Interest-Energy Savings Bonds	$86,061.00	$86,060.42	.00	$0.58
11-000-262-917 Principal-Energy Savings Bonds	$15,000.00	$15,000.00	.00	.00
TOTAL	$1,711,591.65	$1,158,212.73	$481,948.71	$71,430.21
--- 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	$145,934.32	$55,994.68	.00
11-000-266-610 General Supplies	$12,327.39	$8,327.39	.00	$4,000.00
TOTAL	$214,256.39	$154,261.71	$55,994.68	$4,000.00
TOTAL Oper & Maint of Plant Services	$2,586,784.50	$1,662,569.71	$762,668.83	$161,545.96
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$8,500.00	$4,478.30	$2,121.70	$1,900.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$27,646.00	$26,994.15	.00	$651.85
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$79,611.50	$38,416.50	$41,195.00	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$27,071.00	$13,535.50	$13,535.50	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$24,671.50	$8,491.48	$350.00	$15,830.02
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$741,000.00	$508,879.98	$218,091.40	$14,028.62

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-517 Contract Svc (reg std) - ESCs	$18,681.05	.00	.00	$18,681.05
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$450,000.00	$307,299.23	$136,411.04	$6,289.73
TOTAL	$1,377,181.05	$908,095.14	$411,704.64	$57,381.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$402,000.00	$249,850.43	$152,149.57	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$487,699.24	$440,773.74	$46,925.50	.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	$3,757,651.39	$149,112.03	$463,656.29
11-XXX-XXX-280 Tuition Reimbursement	$35,000.00	.00	.00	$35,000.00
11-XXX-XXX-290 Other Employee Benefits	$28,500.00	.00	.00	$28,500.00
TOTAL	$5,508,368.95	$4,623,019.56	$348,187.10	$537,162.29
Total Undistributed Expenditures	$14,749,505.03	$10,312,960.88	$2,852,942.35	$1,583,601.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$22,856,340.82	$15,294,349.96	$5,634,935.14	$1,927,055.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$22,856,340.82	$15,294,349.96	$5,634,935.14	$1,927,055.72

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

		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	$73,232.60	$31,385.40	.00
	Sub Total	$208,900.00	$98,513.64	$31,385.40	$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	$489,513.64	$31,385.40	$79,000.96
	TOTAL CAPITAL OUTLAY EXPENDITURES	$602,590.00	$492,203.64	$31,385.40	$79,000.96

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$449,508.00	$235,529.00	$98,846.00	$115,133.00
TOTAL GENERAL FUND EXPENDITURES	$23,908,438.82	$16,022,082.60	$5,765,166.54	$2,121,189.68

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 9 Month Period Ending 03/31/2026

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

4/10/26

Date

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

4/10 7:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($83,782.77)
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$770,354.00	
142	Intergovernmental - Federal	$361,471.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$1,798,198.61
	Other Current Assets		$0.00

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

301	Estimated Revenues	$3,677,655.65	
302	Less Revenues	($3,296,775.65)	
			$380,880.00
	Total assets and resources		$3,797,987.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

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			$861,201.92	
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	$1,931,150.52			
603	Encumbrances	$861,201.92	($2,792,352.44)		
				$885,303.21	
	TOTAL FUND BALANCE				$3,482,662.62
	TOTAL LIABILITIES AND FUND EQUITY				$3,752,813.80

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 9 Month Period Ending 03/31/26

		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)	$16,200.00	.00
Student Activity Fund (475)	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	($16,200.00)	$16,200.00	$150,000.00
STATE PROJECTS:				
Preschool Education Aid (218)	$2,770,560.00	$1,465,083.56	$682,983.23	$622,493.21
Other State Projects (431-449)	$3,860.00	$3,860.00	.00	.00
TOTAL STATE PROJECTS	$2,774,420.00	$1,468,943.56	$682,983.23	$622,493.21
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$385,235.33	$232,283.63	$62,338.70	$90,613.00
ESSA Title III - English Lang Enhancement (241-245)	$17,971.34	$9,099.53	$3,110.81	$5,761.00
I.D.E.A. Part B (Handicapped) (250-259)	$278,960.00	$194,945.80	$83,547.20	$467.00
ESSA Title II - Part A/D (270-279)	$49,842.98	$28,323.00	$7,053.98	$14,466.00
ESSA Title IV (280-289)	$21,226.00	$13,755.00	$5,968.00	$1,503.00
TOTAL FEDERAL PROJECTS	$753,235.65	$478,406.96	$162,018.69	$112,810.00
*** TOTAL EXPENDITURES ***	$3,677,655.65	$1,931,150.52	$861,201.92	$885,303.21

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 9 Month Period Ending 03/31/26

		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 9 Month Period Ending 03/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects		($16,200.00)	$16,200.00	.00
20-475-XXX-XXX Student Activity Fund	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	($16,200.00)	$16,200.00	$150,000.00
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$968,288.00	$667,841.13	$300,446.87	.00
20-218-100-106 Other Sal. For Instruction	$525,417.00	$347,872.12	$177,544.88	.00
20-218-100-321 Purchased Prof & Ed Services	$5,000.00	$899.50	$1,100.00	$3,000.50
20-218-100-800 Other objects	$2,500.00	.00	.00	$2,500.00
Total Instruction	$1,501,205.00	$1,016,612.75	$479,091.75	$5,500.50
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$40,857.00	$30,643.02	$10,213.98	.00
20-218-200-104 Salaries of Other Professional Staff	$81,655.00	$57,158.64	$24,496.36	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,059.00	$20,381.26	$8,677.74	.00
20-218-200-110 Other Salaries	$105,170.00	$77,769.69	$27,400.31	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$42,182.00	$29,527.68	$12,654.32	.00
20-218-200-176 Salaries of Master Teachers	$120,142.00	$84,099.40	$36,042.60	.00
20-218-200-200 Personal Services - Employee Benefits	$631,020.00	.00	.00	$631,020.00
20-218-200-329 Purchased Professional-Education Services	$5,000.00	$5,000.00	.00	.00
20-218-200-330 Other Purchased Professional Services	$1,000.00	$270.00	.00	$730.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$7,500.00	$44,944.04	$3,189.89	($40,633.93)
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$5,000.00	$5,785.00	$8,144.50	($8,929.50)
20-218-200-600 Supplies and Materials	$25,000.00	$21,698.15	$2,174.88	$1,126.97
20-218-200-800 Other Objects	$2,500.00	.00	.00	$2,500.00
Total Support Services	$1,096,085.00	$377,276.88	$132,994.58	$585,813.54
-- TOTAL Preschool Education Aid --	$2,597,290.00	$1,393,889.63	$612,086.33	$591,314.04
-- 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	$1,397,749.63	$612,086.33	$591,314.04
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	$232,283.63	$62,338.70	$90,613.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$17,971.34	$9,099.53	$3,110.81	$5,761.00
20-25X-XXX-XXX I.D.E.A. Part B	$278,960.00	$194,945.80	$83,547.20	$467.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$49,842.98	$28,323.00	$7,053.98	$14,466.00
20-28X-XXX-XXX ESSA Title IV	$21,226.00	$13,755.00	$5,968.00	$1,503.00
TOTAL Other Federal Programs	$753,235.65	$478,406.96	$162,018.69	$112,810.00
TOTAL FEDERAL PROJECTS	$753,235.65	$478,406.96	$162,018.69	$112,810.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$173,270.00	$71,193.93	$70,896.90	$31,179.17
T O T A L E X P E N D I T U R E S	$3,677,655.65	$1,931,150.52	$861,201.92	$885,303.21

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/31/26

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

4/10/26

Date

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

4/10 7:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		$150,479.98
	Accounts receivable:		
132	Interfund	$707,346.00	
141	Intergovernmental - State	$2,639,418.00	
			$3,346,764.00
	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	($5,125,410.53)	
			$4,925,379.18
	Total assets and resources		$8,246,612.40

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

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			$577,093.55	
754	Reserve for encumbrances - Prior Year			$345,548.00	
601	Appropriations		$10,275,485.81		
602	Less : Expenditures	$7,057,640.27			
603	Encumbrances	$922,641.55	($7,980,281.82)		
				$2,295,203.99	
	Total Appropriated			$3,217,845.54	
--- 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				$8,154,046.40
	TOTAL LIABILITIES AND FUND EQUITY				$8,246,612.40

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 9 Month Period Ending 03/31/26

		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		$80,937.53		($80,937.53)
	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	$5,125,410.53		$4,925,379.18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$278,473.37	$209,869.19	.00	$68,604.18
30-000-4XX-450 Construction services	$9,167,310.47	$6,627,077.37	$904,270.10	$1,635,963.00
30-000-4XX-500 Purchased Services	$614,879.11	$88,938.42	$18,371.45	$507,569.24
Total fac.acq.and constr. serv.	$10,060,662.95	$6,925,884.98	$922,641.55	$2,212,136.42
TOTAL EXPENDITURES	$10,060,662.95	$6,925,884.98	$922,641.55	$2,212,136.42
*** TOTAL EXPENDITURES AND TRANSFERS	$10,060,662.95	$6,925,884.98	$922,641.55	$2,212,136.42

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/26

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

4/10/26
Date

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

4/10 7:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		($82,237.50)
121	Tax levy receivable		$82,237.50
	Accounts receivable:		
132	Interfund	$291,026.26	
			$291,026.26

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

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 9 Month Period Ending 03/31/26

		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 9 Month Period Ending 03/31/26

*** 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 9 Month Period Ending 03/31/26

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 4/10/26

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:
3/31/2026

CASH REPORT

FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances
General Fund - Fund 10	$9,536,952.95	$2,262,217.62	$2,371,346.74	$9,427,823.83
Special Revenue - Fund 20	($172,897.52)	$336,137.00	$247,022.25	($83,782.77)
Pre-K Expansion - Fund 30	($593,560.44)	$1,081,527.00	$499,064.88	($11,098.32)
Pre-K Exp US Bank Acct 2000 - Fund 30	$20,835.10	$76.38	$0.00	$20,911.48
Pre-K Exp US Bank Acct 2001 - Fund 30	$1,073,456.43	$2,990.56	$495,536.73	$580,910.26
Pre-K Exp US Bank Acct 2003 - Fund 30	$0.00	$0.00	$0.00	$0.00
ESIP Project - Fund 31	$88,746.02	$0.00	$0.00	$88,746.02
ROD Grant Moore - Fund 32	($528,989.46)	$0.00	$0.00	($528,989.46)
Debt Service - Fund 40	($109,650.00)	$27,412.50	$0.00	($82,237.50)
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	$1,567.05	$14,408.02	$12,971.98	$3,003.09
Internal Service - Fund 70	$11,834.95	$5,616.37	$5,615.98	$11,835.34
JPT - Fund 95	$144,275.33	$352,272.42	$333,431.47	$163,116.28
Total Governmental Funds	$9,615,917.14	$4,082,657.87	$3,964,990.03	$9,733,584.98
Payroll	$0.00	$795,595.61	$795,595.61	$0.00
Payroll Agency	$8,112.19	$970,512.19	$978,624.38	$0.00
Total Payroll & Agency	$8,112.19	$1,766,107.80	$1,774,219.99	$0.00
Other Accounts:				
Food Service	$74,068.42	$45,716.95	$82,711.01	$37,074.36
CER Program	$78,233.87	$15,867.49	$14,855.83	$79,245.53
Seabrook Trust	$1,641,972.35	$12,908.59	$12,000.00	$1,642,880.94
Unemployment Trust	$64,444.69	$3,071.29	$0.00	$67,515.98
Moore Student Account	$16,002.85	$4,516.80	$61.84	$20,457.81
Seabrook Student Account	$4,649.48	$4,507.01	$474.74	$8,681.75
Woodruff Student Account	$29,788.39	$6,656.25	$6,099.74	$30,344.90
Total Other	$1,909,160.05	$93,244.38	$116,203.16	$1,886,201.27
Total All Funds	$11,533,189.38	$5,942,010.05	$5,855,413.18	$11,619,786.25

Ocean First Bank General Fund	$9,570,468.70
JPT - Fund 95	$163,116.28
Total Governmental Funds	$9,733,584.98

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator — Date: 4/9/26

Reviewed and Approved by

Dr. Peter Koza, Superintendent — Date: 04/04/26