THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION MEETING WAS HELD IN THE WOODRUFF SCHOOL LIBRARY ON TUESDAY, OCTOBER 27, 2026 AT 6:06 PM.

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

ROLL CALL

Present: Board Members Paul Chinnici (arrived at 6:25 pm), Gina DeMasse, Kirsten Guidry, Sheetal Patel, Angelica Wildin, Joseph Lee, Superintendent Dr. Peter Koza, Business Administrator/ Board Secretary Dr. Frank Badessa and Assistant Business Administrator Michael Twardowski

Absent: Krystal Bennett

Kasi Gifford, solicitor for Cooper Levenson was also in attendance at the meeting.

CORRESPONDENCE

There was no correspondence at this time.

STUDENT REPORTS/PRESENTATIONS

Matthew Sutton – Gr 2
Savanah Fischer – Gr 5
Miah Moore – Gr 8
Michael Turner – Student Council President

TENURE RECOGNITION

Jennifer Mackafee

PUBLIC PARTICIPATION

There was no public participation at this time.

SUPERINTENDENT'S REPORT

Dr. Koza reported the following:

1. Respect Week, Violence Awareness Week and Red Ribbon Week activities were and continue to be held in our three schools this month. These activities included assemblies, participation in classwork promoting anti-bullying, respect, anti-violence and peace. The efforts of these activities are representative of valuing and respecting others while fostering an atmosphere of accord in our district schools.
2. Teacher in-service was held in our district and at CRHS on September 25 for teachers in the constituent districts of CRHS.
3. Professional Development continues to take place as staff are attending workshops and turnkey training this information to other staff as a way to enhance educational practices in our district.

4. The administrators and instructional teams in our schools are reviewing our curriculum, instructional practice, data from assessments, and implementing strategies to be incorporated in the instructional program to continue with student growth. Areas of deficit have been identified to address as well and we also are collaborating with Cumberland Regional on data analysis as well to ensure alignment of identified standards needing to be addressed.

5. The Office of the Superintendent received reported investigations of HIB incidents from the Seabrook, Moore and Woodruff Schools for this reporting period of September 18 to October 23 in accordance with the HIB guidelines and the pre-determination review to proceed with the HIB investigations. The review of the evidence from the HIB incidents at Moore and Seabrook Schools led to a determination that the outcome of these incidents was unsubstantiated in accordance with the HIB regulations. At the Woodruff School the incident was reviewed and the evidence from the investigation led to a determination to substantiate the HIB claim in accordance with the HIB regulations.

6. The Woodruff School has scheduled the Veterans Day breakfast for Friday, November 13 in the Woodruff School Cafeteria at 8:30am to honor our Veterans.

7. Schools will be closed on November 5 and 6 for the NJEA Convention and on November 9 for the observance of Veterans Day.

8. We are in the process of setting up the scheduling for our parent/teacher conferences on November 17-20, Tuesday-Friday Parent Conferences Early Dismissal. More information will be provided on these dates with times for scheduling. Please note we will have an 11:45am dismissal on all the conference days as well and there will be CER.

9. The New Jersey School Boards Convention was held on Monday, October 19, Tuesday, October 20, Wednesday, October 21, Thursday, October 22 at the Convention Center in Atlantic City. There were some excellent workshops at the convention and also some items of interest for curriculum, student information, communication, buildings and grounds, and safety and security for consideration.

10. We continue to explore opportunities for better operational efficiencies in our district with regard to instruction and programming, facilities, operations, governance, and personnel.

11. The Department of Education representative from Early Childhood will be visiting our district on November 2 to review our programs and the new facilities.

12. Our ARISS Project continues to unfold and students remain engaged in their assignments with this to have a successful communication event with the astronauts in January.

13. Many thanks to our Board of Education, Parents, Students, Staff and our Community for their efforts, cooperation and patience thus far during the school year. We would not be able to do all we do and continue to do without all the support we receive from everyone and this is greatly appreciated. This support is why we are the best as in Upper Deerfield we do our best to be the best because we are the best.

****TEST SCORE PRESENTATION****

MINUTES

Approve **(Patel, Wildin)** the regular meeting minutes of September 22, 2026. The motion carried unanimously.

Approve **(Wildin, Patel)** the executive minutes of September 22, 2026. The motion carried unanimously.

ADMINISTRATIVE REPORTS

Approve **(Wildin, DeMasse)** the October 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	October 2026	$1,048,287.19	
2.	EFT	October 2026	$ 180,443.64	
3.	CER	October 2026	$ 10,809.83	

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

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

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

8. Approve the Payroll Distribution Report for the month of September 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: (DeMasse, Wildin)
   Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
   Nays: None Abstentions: None
   Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

10. Approve the following resolution:

Maximum Capital Reserve Statement

Approve the Maximum Capital Reserve Statement indicating several projects identified in the Five Year Long Range Facility Plan that have not yet been initiated or advanced. The projects have an estimated total cost over the five-year period of $17,579,200. It is estimated that the district may be eligible for state debt service or SCC grant funds for these projects in the amount of $8,652,282.97. Accordingly, the estimated local share of these projects is $8,926,917.03 and this local share amount represents the maximum amount that may be deposited in the capital reserve fund for the 2026-2027 school year.

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

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

	Vendor	Type of Purchase
a.	HD Supply	Supplies
b.	Home Depot	Supplies
c.	Amazon	Supplies

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

12. Approve the programs, travel, and related expenses as attached.
Vote on item 12: (Wildin, DeMasse)
Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

13. Approve transferring funds from Seabrook Trust in the amount of $27,000 to be used for the purchase of Chromebook warranties through Bluum USA, Inc. The remaining cost of $27,000 for Chromebook warranties will come from General Account #11-190-100-340-000.
Vote on item 13: (Wildin, DeMasse)
Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

14. **Information -** The auditors from Nightlinger, Colavita & Volpa are almost finished with the district's audit for the 2025-2026 school year.

15. Approve the transfer of funds from the Seabrook Trust to the Woodruff Student Activity account in the amount of $3,180 to cover the cost of two busses through Sheppard Bus Company for an ACE Music trip to Radio City Music Hall on January 4, 2027.

Vote on item 15: (Wildin, DeMasse)
Ayes: Chinnici, DeMasse, Guidry, 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. Approve the Comprehensive Maintenance Plan as stated below:

Upper Deerfield Township Board of Education Resolution
Submission of Comprehensive Maintenance Plan and Form M-1

Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of the Upper Deerfield Township Board of Education are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

Whereas, the Department of Education requires New Jersey School Districts to submit Form M-1, the annual Maintenance Budget Worksheet with a maximum Maintenance Reserve amount of $1,520,760,

Now Therefore Be It Resolved, the Upper Deerfield Township Board of Education hereby authorizes the Business Administrator to submit the attached Comprehensive Maintenance Plan and Form M-1 for the Upper Deerfield Township Board of Education in compliance with Department of Education requirements.

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

2. Approve a Snow & Ice Service Agreement through Durham's Landscaping LLC for the 2026 – 2027 snow season at the rates listed.

Service/Equipment	Rate
Truck with plow	$205/hour
Skid steer	$300/hour
Mini skid/sidewalk machine	$150/hour
ATV with plow	$135/hour
Backhoe/payloader	$350/hour
Snow hand laborer/shoveler	$95/hour
Bulk salt for asphalt	$50 per 100 lb
Colored, concrete-safe sidewalk ice melt	$45 per 50 lb bag
Minimum billing	1 hour for truck rate and laborer

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

3. Approve Durham's Landscaping LLC to provide mowing and grounds maintenance, perimeter weed control, shrub and landscape service and landscape cleanup as listed at a cost of $30,735 for the 2027 season. This rate includes a 10% discount for services.

Service	Rate
Mowing & Grounds Maintenance	$875/cut – 26 scheduled cuts – service is limited to front of buildings and other areas as discussed – Total $22,750
Perimeter Weed Control	$1,500 per application – 3 applications per season – Total $4,500
Late Spring/Early Summer Shrub & Landscape Service	$3,500/season (late May – early June)
Late Summer / Back-to-School Landscape Cleanup	$2,800 (prior to school opening)
April Crabgrass Prevention Fertilizer	7 acres (at cost) $600
Total Contract Cost	$34,150
TOTAL - Less 10% Discount	**$30,735**

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

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

Date	Time	Building	Weather	Type of Drill	# Evacuated	Total Time for Drill
10/1/26	8:33 am	Seabrook	Mostly Cloudy	Fire	458	6 min., 5 seconds
10/2/26	1:01 pm	Moore	Sunny	Fire	299	4 min., 56 seconds
10/1/26	10:15 am	Woodruff	Cloudy	Fire	317	7 min., 34 seconds
10/1/26	3:12 pm	CER	Sunny/Warm	Fire	53	7 min., 28 seconds
10/5/26	8:48 am	Seabrook	Partly Sunny	Evacuation	All Staff/Students	24 min., 0 seconds
10/5/26	1:11 pm	Moore	Sunny	Evacuation	All Staff/Students	6 min., 17 seconds
10/15/26	8:26 am	Woodruff	Sunny	Evacuation	All Staff/Students	24 min., 0 seconds
10/5/26	3:04 pm	CER	Sunny	Evacuation	All Staff/Students	6 min., 14 seconds

PERSONNEL & NEGOTIATIONS

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

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

	ID #	Paid Dates	Unpaid Dates	FMLA	NJFLA	Intermittent	Return	Note
a.	01265	11/06/2026 -1/12/2027	1/13/2027 – 4/21/2027	X	X		**4/22/2027**	
b.	00718	*Current available days				X **10/07/2026**		*Effective 10/07/2026
c.	00421	12/30/26 – 3/19/2027		X			**3/19/2027**	

*Utilizing available paid days until time is exhausted, at which time the leave will be unpaid
**Extension of leave beyond return date requires additional board approval
***Employee is responsible for his/her portion of health/dental premiums once paid days are exhausted, if applicable
****On or about dates started

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

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

	Name	Position	Salary Guide Step	Salary / Pay Rate	Proposed Start Date
a.	Megan Antolini	Part-Time Cafeteria / Maintenance Aide	N/A	$9,180.00	*Effective 11/02/2026
b.	Devon Godfrey	Full-Time Maintenance	N/A	$36,785.00	*Effective 11/02/2026
c.	Brianna Ferreri	Hall Monitor	N/A	$19/hr	*Retroactive 10/19/2026
d.	Brady Thompson	Gaming Club Assistant	N/A	Volunteer	*Retroactive 10/13/2026

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

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

	Name	Position / Job Duty	Salary Guide Step	Pay Rate	Notes
a.	Kiley Goff	Academic Assistance	N/A	$30/hr	Retroactive 10/15/2026
b.	Barbara Miller	Maintenance/Aide	N/A	$25/hr	*This includes any other duties assigned to her outside of her job description *Retroactive 10/01/2026
c.	Stephanie Davies	BSI Aide	N/A	$42.33/hr	*Retroactive 9/02/2026 extra 15 minutes worked each day additional instructional support
d.	Brady Thompson	Aide	N/A	$25/hr	*Assist students due to placement changes in IEP and additional support *Retroactive to 10/01/2026
e.	Thomas Hunter	Substitute Teacher	N/A	$160/day Degreed	*Retroactive 10/19/2026
f.	Sarah Serata	Substitute Teacher	N/A	$160/day Degreed	
g.	Isabella Starrett	Substitute Custodian	N/A	$16.50/hr	*Retroactive 10/26/2026
h.	Chloe Weber	Substitute Teacher	N/A	$150/day Non-Degreed	
i.	Terry Zanni	Substitute Nurse	N/A	$225/day	

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

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

	Name	Position	Building/Location
a.	Jennifer Mackafee	Behavior Specialist	Seabrook

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

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

	Retirement or Resignation	Staff Member	Position	Effective date
a.	Resignation	Iesha Broughton	Maintenance Aide/Hall Monitor	*Retroactive 9/30/2026
b.	Resignation	Natalie Tuthill	Maintenance Aide	*Retroactive 9/30/2026

Vote on item 5: (DeMasse, Patel)
Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

6. Approve the following termination of employee #1306, retroactive to September 30, 2026 as recommended by the Superintendent of Schools.

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

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

	Name	Position	Salary Guide Step	Salary / Pay Rate	Proposed Start Date
e.	Mai Hankins	Short-Term Teacher	Step 1	$68,004/yr prorated	Effective 11/10/2026
f.	Sarah Serata	Short-Term Aide	Step 1 Non-Degreed	$42,815/yr prorated	Effective 11/16/2026

Vote on item 7: (Patel, Chinnici)
Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

CURRICULUM & EDUCATION/TECHNOLOGY

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

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

Student ID	Out of District	Tuition	Aide	Out of County Fee	Notes

CSS003717	SCSSSD Cumberland Campus	$58,864.00			*Effective 10/6/2026
CSS002092	GCSSSD Bankbridge	$48,600.00		$3,460.00	*Revised to correct the out of county fee
CSS003333	GCSSSD Bankbridge	$48,600.00		$3,460.00	
CSS002495	GCSSSD Bankbridge	$48,600.00	$43,260.00	$3,460.00	
CSS002136	GCSSSD Bankbridge	$48,600.00	$43,260.00	$3,460.00	

2. Approve the establishment of the after-school Chess Club program at Moore School. The program will provide fun, an engaging environment where students can develop critical thinking, problem-solving, strategic planning, and good sportsmanship through games of chess, beginning early November 2026 through the end of the school year, one day a week from 2:00p.m.-3:30p.m., as recommended by the Superintendent of Schools.

3. Approve establishment of the after-school Art Club program at Moore School, beginning early November 2026 through the end of the school year, one day a week from 2:00p.m.-3:30p.m., as recommended by the Superintendent of Schools.

4. 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.	Virginia Perez Santiago	Stockton University Full-Time Student Teaching/ Final Clinical Practice	1/04/2027 – 5/07/2027	*3 – 5 days a week
b.	Mariah Mead	Rowan University Full Year Clinical Practice I & II	1/19/2027 – 4/29/27 9/01/2027 - 12/16/2027	*Practice I (2026-2027) 2 days/wk *Practice II (2026 – 2027) 5 days/wk

c.	Lucero Cruz-Garcia	Wilmington University Practicum III Early Childhood Education	1/04/2027 – 5/07/2027	*80 days

5. Approves Woodruff School holding a Veteran's Day Breakfast on Friday, November 13, 2026 to honor all those who served. Breakfast will be for the veterans and the student who invites that honored guest. There is no cost to the Woodruff School as donated by the NJEA PEP funds, as recommended by the Superintendent of Schools.

6. Approve transferring $5,000 from the Seabrook Trust Fund to the Student Activity Fund, Woodruff School, to fund the Grade 8 Trip in May 2027, as recommended by the Superintendent of Schools.

7. Approve the submission of the Harassment, Intimidation, Bullying (HIB) grade report for the 2025-2026 School Year to be filed with the State of New Jersey, as required at the recommendation of the Superintendent of Schools.

8. Approve the Lions Club through Lions KidSight USA to conduct vision screenings at no cost to the students or district as this would be a great help to our students in our district. The screenings will be given to children from pre-K to grade 8 and it is at the recommendation of the Superintendent of Schools that we approve these screenings.

9. The Board of Education is committed to providing a comprehensive, high-quality education that prepares students for future academic and career success with robust programming in Science, Technology, Engineering, and Mathematics (STEM) alongside the Arts. This programming is essential to fostering innovation, critical thinking, and creative problem-solving skills. The Superintendent is seeking Board Approval, to seek to evaluate funding options for expanded STEM and Arts Programming in order to expand and enrich student access to these critical disciplines without imposing undue burdens on the local district tax levy at the recommendation of the Superintendent of Schools.

10. Approve the 2026-2027 Nursing Service Plan, as recommended by the Superintendent of Schools.

11. Approve the following information reported by the Superintendent of Schools regarding Harassment, Intimidation, and Bullying (HIB):
    - There was one HIB confirmed unsubstantiated at Seabrook School, for the period of September 18, 2026, through October 23, 2026.
    - There was one HIB confirmed unsubstantiated at Moore School, for the period of September 18, 2026, through October 23, 2026.
    - There was one confirmed HIB reported at Woodruff School, for the period of September 18, 2026, through October 23, 2026.

Consent Agenda Vote - Curriculum Items 1-11: (Patel, Chinnici)
Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
Nays: None Abstentions: None
Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

12. Approve the submission of the 2027-2028 projected Preschool Enrollment and Operational Plan to the Department of Education's Early Childhood Services for our preschool program, as recommended by the Superintendent of Schools.
    Vote on item 12: (DeMasse, Patel)
    Ayes: Chinnici, DeMasse, Guidry, Patel, Wildin, Lee
    Nays: None Abstentions: None
    Motion Carried: 6 Ayes, 0 Nays, 0 Abstentions

POLICY & LEGISLATION

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

1. There is no action to approve with regard to policy at this time.

TRANSPORTATION

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

1. **Information -** The following School Bus Emergency Evacuation Drill information is reported:

Date of Drill:	October 1, 2026
Time of Day:	7:20 am
School Name(s):	Upper Deerfield Schools
Location of Drill:	School Property
Route Numbers:	201-219, 226
Name of Principal or Person Assigned:	Dr. Koza, Mrs. Perkins, Mr. DeLussa, Mr. Everingham, Mrs. Frassetto and Ms. Rivera

2. **Information** – The next Joint Pupil Transportation meeting is scheduled for Tuesday, December 1, 2026 at 6:00 pm.

CER

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

1. Approve **(Wildin, Patel)** the November 2026 Facility Usage Report, at the recommendation of the Superintendent of Schools. The motion carried unanimously.

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

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

Date	Time	Weather	Type of Drill	# Evacuated	Total Time for Drill

10/1/26	3:12 pm	Sunny/Warm	Fire	53	7 min., 28 sec
10/5/26	3:04 pm	Sunny/Mild	Evacuation	All staff/students	6 min., 14 sec.

PUBLIC PARTICIPATION
There was no public participation at this time.

OLD BUSINESS
There was no old business at this time.

NEW BUSINESS
Mr. Lee mentioned looking into hiring a professional grant writer for the district. He also mentioned looking into starting a gardening club, farming club and tennis club for the students.

ADJOURNMENT
Approve **(Wildin, DeMasse)** adjourning at 7:37 pm. The motion carried unanimously.

Respectfully submitted,

Dr. Frank Badessa
Business Administrator/Board Secretary

10/16 9:18am
10/16 9:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

ASSETS AND RESOURCES

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

101	Cash in bank		$10,539,251.95
118	Investments - Cur. Exp. Emergency Rsrv.		$93,062.53
121	Tax levy receivable		$6,847,140.00
	Accounts receivable:		
141	Intergovernmental - State	$12,374,513.42	
153,154	Other (net of est uncollectible of $_____)	$10,274.60	$12,384,788.02
	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	$22,307,968.00	
302	Less Revenues	($22,302,061.55)	
			$5,906.45
	Total assets and resources		$29,874,078.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$666,403.40
	Other current liabilities including Net Assets				$834,879.00
	TOTAL LIABILITIES				$1,501,282.40
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$17,700,730.40	
754	Reserve for Encumbrance - Prior Year			$69,679.50	
	Reserved fund balance:				
761	Capital reserve account -		$2,509,960.00	$2,509,960.00	
769	Restricted Balance for Unemployment Fund			$93,062.53	
764	Reserve for Maintenance		$979,963.00	$979,963.00	
601	Appropriations		$24,840,789.93		
602	Less : Expenditures	$4,403,077.86			
603	Encumbrances	$17,770,409.90	($22,173,487.76)	$2,667,302.17	
	Total Appropriated			$24,020,697.60	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$6,722,259.20	
303	Budgeted Fund Balance			($2,370,160.43)	
	TOTAL FUND BALANCE				$28,372,796.37
	TOTAL LIABILITIES AND FUND EQUITY				$29,874,078.77

Upper Deerfield Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$24,840,789.93	$22,173,487.76	$2,667,302.17
Revenues	($22,307,968.00)	($22,302,061.55)	($5,906.45)
	$2,532,821.93	($128,573.79)	$2,661,395.72
Less: Adjust for prior year encumb.	($92,661.50)	($92,661.50)	
Budgeted Fund Balance	$2,440,160.43	($221,235.29)	$2,661,395.72
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,440,160.43	($221,235.29)	$2,661,395.72
TOTAL Budgeted Fund Balance	$2,440,160.43	($221,235.29)	$2,661,395.72

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 3 Month Period Ending 09/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$8,715,850.00	$8,723,479.31		($7,629.31)
3XXX	From State Sources	$13,570,122.00	$13,570,122.00		.00
4XXX	From Federal Sources	$21,996.00	$8,460.24		$13,535.76
	TOTAL REVENUE/SOURCES OF FUNDS	$22,307,968.00	$22,302,061.55		$5,906.45

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$6,026,314.00	$630,498.87	$4,953,664.45	$442,150.68
11-2XX-100-XXX	Special Education - Instruction	$1,796,889.00	$243,703.24	$1,546,952.35	$6,233.41
11-230-100-XXX	Basic Skills - Remedial Instruction	$382,412.00	$25,414.10	$356,497.90	$500.00
11-240-100-XXX	Bilingual Education - Instruction	$98,177.00	$9,490.05	$85,209.30	$3,477.65
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,363,535.00	$106,865.70	$859,025.89	$397,643.41
11-000-213-XXX	Health Services	$230,932.00	$26,942.36	$200,121.58	$3,868.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	$331,354.00	$31,052.40	$235,792.60	$64,509.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$455,762.00	$49,492.37	$406,269.63	$0.00
11-000-218-XXX	Guidance	$263,895.00	$34,162.92	$224,462.92	$5,269.16
11-000-219-XXX	Child Study Teams	$511,147.32	$108,643.46	$394,380.88	$8,122.98
11-000-219-592	Misc Purch Ser	$1,473.68	$1,473.68	.00	.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$249,140.00	$55,458.42	$191,181.58	$2,500.00
11-000-222-XXX	Educational Media Serv/School Library	$191,708.00	$22,099.65	$167,628.40	$1,979.95
11-000-223-XXX	Instructional Staff Training Services	$18,500.00	$12,411.00	$1,388.00	$4,701.00
11-000-230-XXX	Supp. Serv.-General Administration	$473,045.00	$110,329.50	$315,091.82	$47,623.68
11-000-240-XXX	Supp. Serv.-School Administration	$398,343.00	$114,507.10	$277,330.76	$6,505.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$659,022.00	$206,125.38	$445,524.99	$7,371.63
11-000-261-XXX	Require Maint. for School Facilities	$868,981.50	$228,590.75	$301,123.36	$339,267.39
11-000-262-XXX	Custodial Services	$1,870,465.00	$455,451.39	$1,248,827.82	$166,185.79
11-000-266-XXX	Security	$207,262.00	$45,616.86	$161,643.69	$1.45
11-000-270-XXX	Student Transportation Services	$1,416,028.00	$155,730.40	$967,533.55	$292,764.05
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,340,537.43	$1,629,711.12	$4,044,199.23	$666,627.08
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,154,922.93	$4,303,770.72	$17,383,850.70	$2,467,301.51

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 3 Month Period Ending 09/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$47,906.00	$0.00	$47,906.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$331,495.00	$37,338.14	$94,156.20	$200,000.66
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$379,401.00	$37,338.14	$142,062.20	$200,000.66
10-000-100-560 Tuition (560-569)	$306,466.00	$61,969.00	$244,497.00	.00
TOTAL GENERAL FUND EXPENDITURES	$24,840,789.93	$4,403,077.86	$17,770,409.90	$2,667,302.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$8,558,925.00	$8,558,925.00	.00
1510	Interest on Investments	$300.00	$76,619.05	($76,319.05)
1910	Rents and Royalties	$6,625.00	$6,625.00	.00
1990	Misc Revenue from Local Sources	$150,000.00	$81,310.26	$68,689.74
	TOTAL LOCAL	$8,715,850.00	$8,723,479.31	($7,629.31)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$645,972.00	$645,972.00	.00
3131	Extraordinary Aid	$100,000.00	$100,000.00	.00
3132	Categorical Special Education Aid	$1,496,856.00	$1,496,856.00	.00
3176	Equalization	$11,011,259.00	$11,011,259.00	.00
3177	Categorical Security	$316,035.00	$316,035.00	.00
	TOTAL	$13,570,122.00	$13,570,122.00	$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$21,996.00	$8,460.24	$13,535.76
	TOTAL	$21,996.00	$8,460.24	$13,535.76
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$22,307,968.00	$22,302,061.55	$5,906.45

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 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Preschool Disabled Inclusion	$255,088.00	.00	.00	$255,088.00
11-110-100-101 Kindergarten - Salaries of Teachers	$451,698.00	$44,572.76	$407,125.24	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,510,145.00	$225,010.57	$2,285,134.43	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,894,262.00	$165,152.10	$1,729,109.90	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$30,000.00	$0.00	$30,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$20,000.00	.00	$1,870.00	$18,130.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$441,859.00	$55,917.04	$385,941.96	.00
11-190-100-340 Purchased Technical Services	$175,000.00	$67,429.74	$58,296.00	$49,274.26
11-190-100-610 General Supplies	$246,388.12	$72,343.66	$55,609.92	$118,434.54
11-190-100-800 Other Objects	$1,873.88	$73.00	$577.00	$1,223.88
TOTAL	$6,026,314.00	$630,498.87	$4,953,664.45	$442,150.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$226,387.00	$22,868.70	$203,518.30	$0.00
11-204-100-610 General Supplies	$2,800.00	$1,723.40	$437.77	$638.83
TOTAL	$229,187.00	$24,592.10	$203,956.07	$638.83
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$219,190.00	$29,199.40	$189,990.60	$0.00
11-212-100-610 General supplies	$4,000.00	$1,940.78	$426.14	$1,633.08
TOTAL	$223,190.00	$31,140.18	$190,416.74	$1,633.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,105,479.00	$163,162.95	$942,316.05	$0.00
11-213-100-106 Other Salaries for Instruction	$231,340.00	$22,718.70	$208,621.30	.00
11-213-100-610 General supplies	$7,693.00	$2,089.31	$1,642.19	$3,961.50
TOTAL	$1,344,512.00	$187,970.96	$1,152,579.54	$3,961.50
TOTAL SPECIAL ED - INSTRUCTION	$1,796,889.00	$243,703.24	$1,546,952.35	$6,233.41
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$259,669.00	$22,096.26	$237,572.74	$0.00
11-230-100-106 Other Salaries for Instruction	$122,243.00	$3,317.84	$118,925.16	.00
11-230-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$382,412.00	$25,414.10	$356,497.90	$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$94,677.00	$9,467.70	$85,209.30	$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	$22.35	.00	$977.65
TOTAL	$98,177.00	$9,490.05	$85,209.30	$3,477.65
--- UNDISTRIBUTED EXPENDITURES ---				

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$109,912.00	.00	$74,080.04	$35,831.96
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,017,959.00	$80,750.70	$578,377.85	$358,830.45
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$235,664.00	$26,115.00	$206,568.00	$2,981.00
TOTAL	$1,363,535.00	$106,865.70	$859,025.89	$397,643.41
--- Health services ---				
11-000-213-100 Salaries	$217,307.00	$23,867.72	$193,439.28	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,500.00	$557.50	$3,600.00	$342.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	$500.00	$40.00	.00	$460.00
11-000-213-600 Supplies and Materials (600-615)	$8,125.00	$2,477.14	$3,082.30	$2,565.56
11-000-213-616 Supplies - Menstrual Products	$500.00	.00	.00	$500.00
TOTAL	$230,932.00	$26,942.36	$200,121.58	$3,868.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$190,354.00	$6,980.40	$183,373.60	.00
11-000-216-320 Purchased Prof. Ed. Services	$140,000.00	$24,072.00	$52,419.00	$63,509.00
11-000-216-600 Supplies and Materials	$1,000.00	.00	.00	$1,000.00
TOTAL	$331,354.00	$31,052.40	$235,792.60	$64,509.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$455,762.00	$49,492.37	$406,269.63	.00
TOTAL	$455,762.00	$49,492.37	$406,269.63	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$255,095.00	$33,670.56	$221,424.44	.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	$492.36	$38.48	$2,819.16
TOTAL	$263,895.00	$34,162.92	$224,462.92	$5,269.16
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$367,355.00	$69,331.77	$298,023.23	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$53,766.00	$13,441.50	$40,324.50	.00
11-000-219-11X Other Salaries	$40,000.00	.00	$40,000.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$12,964.04	$5,035.56	$979.87	$6,948.61
11-000-219-390 Other Purch. Prof. & Tech Svc.	$21,035.96	$16,403.46	$4,632.50	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$4,500.00	$1,473.68	$2,998.00	$28.32
11-000-219-600 Supplies and Materials	$13,000.00	$4,431.17	$7,422.78	$1,146.05
TOTAL	$512,621.00	$110,117.14	$394,380.88	$8,122.98
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	$246,640.00	$55,458.42	$191,181.58	.00
11-000-221-320 Purchased Prof. - Ed. Services	$500.00	.00	.00	$500.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$2,000.00	.00	.00	$2,000.00
TOTAL	$249,140.00	$55,458.42	$191,181.58	$2,500.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$147,685.00	$7,346.50	$140,338.50	.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-177 Salaries of Technology Coordinators	$36,223.00	$9,483.30	$26,739.70	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$3,000.00	$2,975.40	$5.00	$19.60
11-000-222-500 Other Purchased Services (400-500 series)	$200.00	.00	.00	$200.00
11-000-222-600 Supplies and Materials	$4,600.00	$2,294.45	$545.20	$1,760.35
TOTAL	$191,708.00	$22,099.65	$167,628.40	$1,979.95
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$16,000.00	$12,411.00	$1,388.00	$2,201.00
11-000-223-500 Other Purchased Services (400-500 series)	$2,500.00	.00	.00	$2,500.00
TOTAL	$18,500.00	$12,411.00	$1,388.00	$4,701.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$265,770.00	$66,442.50	$199,327.50	$0.00
11-000-230-331 Legal Services	$8,000.00	$333.00	$629.00	$7,038.00
11-000-230-332 Audit Fees	$35,000.00	.00	$35,000.00	.00
11-000-230-334 Architectural/Engineering Services	$14,000.00	.00	.00	$14,000.00
11-000-230-339 Other Purchased Prof. Svc.	$10,000.00	.00	.00	$10,000.00
11-000-230-530 Communications/Telephone	$31,316.33	$5,316.53	$12,165.87	$13,833.93
11-000-230-585 BOE Other Purchased Prof. Svc.	$900.00	$750.00	.00	$150.00
11-000-230-590 Misc Purchased Services (400-500)	$83,563.67	$20,295.19	$63,166.07	$102.41
11-000-230-610 General Supplies	$4,500.00	$2,955.60	$15.19	$1,529.21
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,400.00	.00	$2,400.00	.00
11-000-230-890 Misc. Expenditures	$8,095.00	$5,643.00	$2,388.19	$63.81
11-000-230-895 BOE Membership Dues and Fees	$9,500.00	$8,593.68	.00	$906.32
TOTAL	$473,045.00	$110,329.50	$315,091.82	$47,623.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$126,677.00	$31,669.32	$95,007.68	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$167,166.00	$34,204.22	$132,961.78	.00
11-000-240-1XX Other Salaries	$9,000.00	$0.00	$9,000.00	$0.00
11-000-240-500 Other Purchased Services (400-500 series)	$46,000.00	$13,160.98	$28,202.77	$4,636.25
11-000-240-600 Supplies and Materials	$44,944.00	$32,792.58	$10,482.53	$1,668.89
11-000-240-800 Other Objects	$4,556.00	$2,680.00	$1,676.00	$200.00
TOTAL	$398,343.00	$114,507.10	$277,330.76	$6,505.14
--- Central Services ---				
11-000-251-100 Salaries	$411,057.00	$107,287.83	$303,769.17	.00
11-000-251-340 Purchased Technical Services	$49,375.97	$15,084.25	$34,210.32	$81.40
11-000-251-592 Misc Pur Serv (400-500 seriess)	$5,524.03	$3,589.40	$1,934.63	.00
11-000-251-600 Supplies and Materials	$5,250.00	$2,697.92	$79.78	$2,472.30
11-000-251-832 Interest on Lease Purchase Agreements	$5,416.00	$5,415.72	.00	$0.28
11-000-251-89X Other Objects	$3,500.00	$1,967.68	$320.00	$1,212.32
TOTAL	$480,123.00	$136,042.80	$340,313.90	$3,766.30
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$24,149.00	$6,322.20	$17,826.80	.00
11-000-252-330 Purchased Prof. Services	$129,574.99	$62,391.94	$66,893.82	$289.23
11-000-252-500 Other Pur Serv. (400-500 seriess)	$3,100.00	.00	.00	$3,100.00

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	$21,875.01	$1,368.44	$20,490.47	$16.10
11-000-252-800 Other Objects	$200.00	.00	.00	$200.00
TOTAL	$178,899.00	$70,082.58	$105,211.09	$3,605.33
TOTAL Cent. Svcs. & Admin IT	$659,022.00	$206,125.38	$445,524.99	$7,371.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$213,358.00	$56,939.59	$156,418.41	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$594,123.50	$157,921.82	$140,828.45	$295,373.23
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	$13,729.34	$3,876.50	$38,394.16
TOTAL	$868,981.50	$228,590.75	$301,123.36	$339,267.39
--- Custodial Services ---				
11-000-262-1XX Salaries	$624,966.00	$124,038.27	$500,927.73	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$159,042.00	$12,868.78	$146,173.22	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$34,000.00	$8,597.66	$9,027.62	$16,374.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	$51,300.00	$10,232.43	$35,099.57	$5,968.00
11-000-262-490 Other Purchased Property Svc.	$5,000.00	.00	.00	$5,000.00
11-000-262-520 Insurance	$128,985.00	$128,650.00	$335.00	.00
11-000-262-610 General Supplies	$79,660.00	$25,713.81	$33,421.51	$20,524.68
11-000-262-621 Energy (Natural Gas)	$150,000.00	$1,484.04	$130,515.96	$18,000.00
11-000-262-622 Energy (Electricity)	$400,000.00	$91,737.55	$220,262.45	$88,000.00
11-000-262-626 Energy (Gasoline)	$4,000.00	$628.85	$384.70	$2,986.45
11-000-262-8XX Other Objects	$12,012.00	$750.00	$1,930.06	$9,331.94
11-000-262-837 Interest-Energy Savings Bonds	$101,500.00	$50,750.00	$50,750.00	.00
11-000-262-917 Principal-Energy Savings Bonds	$120,000.00	.00	$120,000.00	.00
TOTAL	$1,870,465.00	$455,451.39	$1,248,827.82	$166,185.79
--- Security ---				
11-000-266-100 Salaries	$201,922.00	$40,985.34	$160,936.66	.00
11-000-266-610 General Supplies	$5,340.00	$4,631.52	$707.03	$1.45
TOTAL	$207,262.00	$45,616.86	$161,643.69	$1.45
TOTAL Oper & Maint of Plant Services	$2,946,708.50	$729,659.00	$1,711,594.87	$505,454.63
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$8,500.00	$2,125.68	$6,374.32	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$30,000.00	$29,694.56	.00	$305.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$85,000.00	.00	$36,487.00	$48,513.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$30,000.00	.00	.00	$30,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$20,000.00	.00	$1,150.00	$18,850.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$767,528.00	$75,300.18	$677,701.63	$14,526.19
11-000-270-517 Contract Svc (reg std) - ESCs	$25,000.00	.00	.00	$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$450,000.00	$48,609.98	$245,820.60	$155,569.42
TOTAL	$1,416,028.00	$155,730.40	$967,533.55	$292,764.05

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$436,180.00	$66,913.29	$369,266.71	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$487,500.00	$178.96	$487,232.40	$88.64
11-XXX-XXX-250 Unemployment Compensation	$10,000.00	.00	.00	$10,000.00
11-XXX-XXX-260 Workman's Compensation	$189,254.00	$123,984.00	$65,263.00	$7.00
11-XXX-XXX-270 Health Benefits	$5,154,103.43	$1,438,634.87	$3,122,437.12	$593,031.44
11-XXX-XXX-280 Tuition Reimbursement	$35,000.00	.00	.00	$35,000.00
11-XXX-XXX-290 Other Employee Benefits	$28,500.00	.00	.00	$28,500.00
TOTAL	$6,340,537.43	$1,629,711.12	$4,044,199.23	$666,627.08
Total Undistributed Expenditures	$15,851,130.93	$3,394,664.46	$10,441,526.70	$2,014,939.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,154,922.93	$4,303,770.72	$17,383,850.70	$2,467,301.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,154,922.93	$4,303,770.72	$17,383,850.70	$2,467,301.51

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$47,906.00	.00	$47,906.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$47,906.00	$0.00	$47,906.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-721	Lease Purchase Agreements - Principal	$26,877.00	$26,876.34	.00	$0.66
12-000-400-896	Assmt for Debt Service on SDA Funding	$104,618.00	$10,461.80	$94,156.20	.00
	Sub Total	$131,495.00	$37,338.14	$94,156.20	$0.66
12-000-400-931	Capital Rsrv tfr to Capitl Projects	$200,000.00	.00	.00	$200,000.00
	TOTAL	$331,495.00	$37,338.14	$94,156.20	$200,000.66
	TOTAL CAPITAL OUTLAY EXPENDITURES	$379,401.00	$37,338.14	$142,062.20	$200,000.66

Upper Deerfield Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-560 Tuition (560-569)	$306,466.00	$61,969.00	$244,497.00	.00
TOTAL GENERAL FUND EXPENDITURES	$24,840,789.93	$4,403,077.86	$17,770,409.90	$2,667,302.17

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2026

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

Board Secretary/Business Administrator

10/16/26
Date

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

10/16 9:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($774,698.83)
102-108	Cash and cash equivalents		$1,702,691.43
	Accounts receivable:		
132	Interfund	$666,403.00	
141	Intergovernmental - State	$2,854,728.78	
142	Intergovernmental - Federal	$677,289.59	
153,154	Other (net of estimated uncollectible of $____)	($29.98)	
			$4,198,391.39

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

301	Estimated Revenues	$3,897,904.00	
302	Less Revenues	($3,423,704.00)	
			$474,200.00
	Total assets and resources		$5,600,583.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$31,117.82
481	Deferred revenues				$283,165.85
	TOTAL LIABILITIES				$314,283.67
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$2,312,071.04	
754	Reserve for encumbrances - Prior Year			$11,916.04	
--- Reserved Fund Balance ---					
759	Scholarship Fund			$1,667,418.72	
761	Capital reserve account		$10,232.80		
762	Reserve for Adult Education		$25,039.91		
				$35,272.71	
601	Appropriations		$3,897,904.00		
602	Less: Expenditures	$326,211.15			
603	Encumbrances	$2,312,071.04	($2,638,282.19)		
				$1,259,621.81	
	TOTAL FUND BALANCE				$5,286,300.32
	TOTAL LIABILITIES AND FUND EQUITY				$5,600,583.99

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 3 Month Period Ending 09/30/26

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Student Activity Fund (475)	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$0.00	$0.00	$150,000.00
STATE PROJECTS:				
Preschool Education Aid (218)	$3,029,351.00	$270,954.89	$1,763,551.30	$994,844.81
Other State Projects (431-449)	$2,912.00	.00	$2,912.00	.00
TOTAL STATE PROJECTS	$3,032,263.00	$270,954.89	$1,766,463.30	$994,844.81
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$299,906.00	$23,142.98	$190,390.02	$86,373.00
ESSA Title III - English Lang Enhancement (241-245)	$12,113.00	$712.36	$6,411.64	$4,989.00
I.D.E.A. Part B (Handicapped) (250-259)	$279,155.00	$27,868.20	$250,811.80	$475.00
ESSA Title II - Part A/D (270-279)	$36,780.00	$2,227.04	$20,042.96	$14,510.00
ESSA Title IV (280-289)	$21,487.00	$1,305.68	$11,751.32	$8,430.00
Bipartisan Safer Communities - BSCG-SCG (497)	$66,200.00	.00	$66,200.00	.00
TOTAL FEDERAL PROJECTS	$715,641.00	$55,256.26	$545,607.74	$114,777.00
*** TOTAL EXPENDITURES ***	$3,897,904.00	$326,211.15	$2,312,071.04	$1,259,621.81

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 3 Month Period Ending 09/30/26

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-475-XXX-XXX Student Activity Fund	$150,000.00	.00	.00	$150,000.00
TOTAL LOCAL PROJECTS	$150,000.00	$0.00	$0.00	$150,000.00
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$981,600.00	$105,024.14	$876,575.86	.00
20-218-100-106 Other Sal. For Instruction	$543,601.00	$53,158.20	$490,442.80	.00
20-218-100-800 Other objects	$35,900.00	$23,314.27	$7,531.01	$5,054.72
Total Instruction	$1,561,101.00	$181,496.61	$1,374,549.67	$5,054.72
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	$42,165.00	$10,541.16	$31,623.84	.00
20-218-200-104 Salaries of Other Professional Staff	$84,685.00	$8,468.52	$76,216.48	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,077.00	$5,286.64	$23,790.36	.00
20-218-200-110 Other Salaries	$108,324.00	$25,381.59	$82,942.41	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$43,917.00	$4,391.70	$39,525.30	.00
20-218-200-176 Salaries of Master Teachers	$127,282.00	$15,203.18	$112,078.82	.00
20-218-200-200 Personal Services - Employee Benefits	$960,784.00	.00	.00	$960,784.00
20-218-200-329 Purchased Professional-Education Services	$1,000.00	.00	.00	$1,000.00
20-218-200-330 Other Purchased Professional Services	$6,000.00	.00	$379.50	$5,620.50
20-218-200-420 Cleaning, Repair & Maintenance Services	$10,000.00	.00	$8,049.52	$1,950.48
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$12,300.00	.00	$3,620.00	$8,680.00
20-218-200-600 Supplies and Materials	$18,216.00	$1,373.97	$9,425.74	$7,416.29
20-218-200-800 Other Objects	$500.00	.00	.00	$500.00
Total Support Services	$1,444,250.00	$70,646.76	$387,651.97	$985,951.27
-- TOTAL Preschool Education Aid --	$3,005,351.00	$252,143.37	$1,762,201.64	$991,005.99
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$2,912.00	.00	$2,912.00	.00
-- TOTAL Other State Programs --	$2,912.00	$0.00	$2,912.00	$0.00
TOTAL STATE PROJECTS	$3,008,263.00	$252,143.37	$1,765,113.64	$991,005.99
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$299,906.00	$23,142.98	$190,390.02	$86,373.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$12,113.00	$712.36	$6,411.64	$4,989.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-25X-XXX-XXX I.D.E.A. Part B	$279,155.00	$27,868.20	$250,811.80	$475.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$36,780.00	$2,227.04	$20,042.96	$14,510.00
20-28X-XXX-XXX ESSA Title IV	$21,487.00	$1,305.68	$11,751.32	$8,430.00
20-497-XXX-XXX Bipartisan Safer Communities (BSCG-SCG)	$66,200.00	.00	$66,200.00	.00
TOTAL Other Federal Programs	$715,641.00	$55,256.26	$545,607.74	$114,777.00
TOTAL FEDERAL PROJECTS	$715,641.00	$55,256.26	$545,607.74	$114,777.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$24,000.00	$18,811.52	$1,349.66	$3,838.82
T O T A L E X P E N D I T U R E S	$3,897,904.00	$326,211.15	$2,312,071.04	$1,259,621.81

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/26

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

Board Secretary/Business Administrator

10/16/26

Date

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

10/16 9:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/01/2026

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		($881,802.99)
	Accounts receivable:		
132	Interfund	$707,346.00	
141	Intergovernmental - State	$483,971.00	
			$1,191,317.00
	Other Current Assets		($176,010.76)
--- R E S O U R C E S ---			
301	Estimated Revenues	$600,000.00	
302	Less Revenues	($277.42)	
			$599,722.58
	Total assets and resources		$733,225.83

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/01/2026

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			$95,000.00	
754	Reserve for encumbrances - Prior Year			$23,456.00	
601	Appropriations		$423,456.00		
602	Less : Expenditures	$224,884.00			
603	Encumbrances	$118,456.00	($343,340.00)		
				$80,116.00	
	Total Appropriated			$198,572.00	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			$242,087.83	
303	Budgeted Fund Balance			$200,000.00	
	TOTAL FUND BALANCE				$640,659.83
	TOTAL LIABILITIES AND FUND EQUITY				$733,225.83

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/01/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	$600,000.00	.00		$600,000.00
1510 Earnings on Investments		$277.42		($277.42)
TOTAL REVENUE/SOURCES OF FUNDS	$600,000.00	$277.42		$599,722.58

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	$423,456.00	$224,884.00	$118,456.00	$80,116.00
Total fac.acq.and constr. serv.	$423,456.00	$224,884.00	$118,456.00	$80,116.00
TOTAL EXPENDITURES	$423,456.00	$224,884.00	$118,456.00	$80,116.00
*** TOTAL EXPENDITURES AND TRANSFERS	$423,456.00	$224,884.00	$118,456.00	$80,116.00

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/01/2026

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

10/16/26
Date

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

10/16 9:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Upper Deerfield Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		($23,525.00)
121	Tax levy receivable		$229,400.00
	Accounts receivable:		
132	Interfund	$291,026.26	
			$291,026.26

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$286,750.00	$286,750.00	$0.00
Revenues	($286,750.00)	($286,750.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/26

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/26

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Upper Deerfield Township Board of Education

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/26

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

Board Secretary/Administrator

Date 10/16/26

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:
9/30/2026

CASH REPORT

FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances
General Fund - Fund 10	$10,420,285.48	$2,559,425.36	$2,440,458.89	$10,539,251.95
Special Revenue - Fund 20	($696,169.65)	$293,670.19	$372,199.37	($774,698.83)
Pre-K Expansion - Fund 30	$79,844.46	$0.00	$0.00	$79,844.46
Pre-K Exp US Bank Acct 2000 - Fund 30	$21,245.61	$79.43	$0.00	$21,325.04
Pre-K Exp US Bank Acct 2001 - Fund 30	$5,679.91	$17.04	$0.00	$5,696.95
Pre-K Exp US Bank Acct 2003 - Fund 30	$0.00	$0.00	$0.00	$0.00
ESIP Project - Fund 31	$87,296.02	$0.00	$0.00	$87,296.02
ROD Grant Moore - Fund 32	($851,081.46)	$0.00	$0.00	($851,081.46)
Door Construction - Fund 33	$0.00	$0.00	$200,000.00	($200,000.00)
Moore Playground - Fund 34	$0.00	$0.00	$24,884.00	($24,884.00)
Debt Service - Fund 40	($52,200.00)	$28,675.00	$0.00	($23,525.00)
Food Service - Fund 60	$143,346.73	$0.00	$0.00	$143,346.73
CER - Fund 65	$10,605.81	$0.00	$5,550.97	$5,054.84
Internal Service - Fund 70	$11,836.99	$5,784.86	$5,784.62	$11,837.23
JPT - Fund 95	$48,130.94	$248,776.32	$8,615.42	$288,291.84
Total Governmental Funds	$9,228,820.84	$3,136,428.20	$3,057,493.27	$9,307,755.77
Payroll	$0.00	$819,253.19	$819,253.19	$0.00
Payroll Agency	$2,441.75	$539,748.78	$542,190.53	$0.00
Total Payroll & Agency	$2,441.75	$1,359,001.97	$1,361,443.72	$0.00
Other Accounts:				
Food Service	$45,991.26	$4,509.89	$4,281.77	$46,219.38
CER Program	$59,421.59	$11,116.01	$1,186.92	$69,350.68
Seabrook Trust	$1,689,668.19	$22,649.54	$32,204.99	$1,680,112.74
Unemployment Trust	$63,874.46	$32,580.44	$0.00	$96,454.90
Moore Student Account	$16,929.23	$13.92	$0.00	$16,943.15
Seabrook Student Account	$3,405.09	$2.80	$0.00	$3,407.89
Woodruff Student Account	$17,298.09	$14.21	$68.52	$17,243.78
Total Other	$1,896,587.91	$70,886.81	$37,742.20	$1,929,732.52
Total All Funds	$11,127,850.50	$4,566,316.98	$4,456,679.19	$11,237,488.29

Ocean First Bank General Fund	$9,244,347.93
JPT - Fund 95	$288,291.84
Total Governmental Funds	$9,532,639.77

Prepared and Reviewed by

Dr. Frank Badessa, Business Administrator — Date 10/16/26

Reviewed and Approved by

Dr. Peter Koza, Superintendent — Date 10/16/26

Upper Deerfield Township Board of Education
Cash Report

va_cash1.071906
09/01/2026

Current Cycle : September

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10	10,420,285.48	2,559,425.36	2,440,458.89		10,539,251.95
Fund 20 SPECIAL REVENUE	-696,169.65	293,670.19	372,199.37		-774,698.83
Fund 30 PRE-K EXPANSION	106,769.98	96.47			106,866.45
Fund 31 ESIP PROJECT	87,296.02				87,296.02
Fund 32 ROD GRANT MOORE	-851,081.46				-851,081.46
Fund 33			200,000.00		-200,000.00
Fund 34			24,884.00		-24,884.00
Fund 40 DEBT SERVICE FUNDS	-52,200.00	28,675.00			-23,525.00
Fund 60 ENTERPRISE FUNDS	143,346.73				143,346.73
Fund 65	10,605.81		5,550.97		5,054.84
Fund 70 INTERNAL SERVICE	11,836.99	5,784.86	5,784.62		11,837.23
Fund 95 JPT	48,130.94	248,776.32	8,615.42		288,291.84
Totals	**9,228,820.84**	**3,136,428.20**	**3,057,493.27**		**9,307,755.77**

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

Business Administrator

Superintendent

Run on 10/16/2026 at 08:42:37 AM

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