Regular Board Meeting

Wednesday, October 21, 2026 7:00 PM
High School Library, 35 Church Hill Road, Kintnersville, PA 18930

1.	**PUBLIC PARTICIPATION**	
1.A.	Live Stream URL	
1.B.	Phone	
2.	**MEETING OPENING**	
2.A.	Call to Order	
2.B.	Salute to Flag	
2.C.	Roll Call	
3.	**ANNOUNCEMENTS**	
3.A.	There was an executive session of the Joint Board held at Upper Bucks County Technical School on September 17, 2026, to discuss legal matters.	
3.B.	There was an executive session on September 30, 2026, at 6:30 pm to discuss legal matters and personnel.	
4.	**DISTRICT RECOGNITIONS/PRESENTATIONS**	
5.	**COMMITTEE REPORTS**	
5.A.	Superintendent Report	**Speaker(s):** Dr. Bridget O'Connell
5.B.	Student Representative Report	
5.C.	Extracurricular Committee Report	**Speaker(s):** Director Ott
5.D.	Educational Programs and Services Committee Report-REPORT FROM 10/14/2026	**Speaker(s):** Director Beerer
5.E.	Buildings and Grounds Committee Report-REPORT FROM 9/23/2026	**Speaker(s):** Director Freeman
5.F.	Fiscal Oversight Committee Report-REPORT FROM 10/19/2026	**Speaker(s):** Director Ramos
5.G.	Policy Committee Report	**Speaker(s):** Director LeBlanc
5.H.	Upper Bucks County Technical School Joint Operating Committee Report-REPORT FROM 9/17/2026 & 10/15/2026	**Speaker(s):** Director Ott
5.I.	Bucks County Intermediate Unit #22 Board of Directors Meeting Report-REPORT FROM 10/20/2026	**Speaker(s):** Director Hallowell
5.J.	PSBA Liaisons	**Speaker(s):** Director Landis
5.K.	Committee Approved Expenditures	
6.	**PUBLIC COMMENT CONCERNING ITEMS ON THE ACTION AGENDA**	

7. **ACTION AGENDA**

7.A. **Motion to Approve: Consent Agenda: Minutes of Meetings, Financial Reports, and Personnel Recommendations**

7.B. **Motion to Approve: Director of Facilities Revised Job Description**

7.C. **Motion to Approve: Christopher Bogen to the Act 93 position of Director of Facilities**

7.D. **Motion to Approve: Homestead/Farmstead Agreement with the Bucks County Intermediate Unit #22**

7.E. **Motion to Approve: Wastewater Treatment Plant change order #6**

7.F. **Motion to Approve: Marching Band Trailer Purchase**

7.G. **Motion to Approve: Amended 2026-2027 Investment Plan**

7.H. **Motion to Approve: Consent Agenda: PEA Cyber Memorandum of Understanding and Affiliation Agreement with Marshall University**

7.I. **Motion to Approve:Tri-Boro Fencing Contractors as the lowest bidder to install a baseball backstop and baseline fencing for the PALMS baseball field**

7.J. **Motion to Approve: Second Reads of Policies**

7.K. **Motion to Approve: First Reads of Policies**

7.L. **Motion to Approve: Panorama Education to conduct a survey of the school community**

8. **DISCUSSION**

8.A. Consolidation Consideration Next Steps

9. **INFORMATIONAL**

9.A. The Board's ballot for the 2026 PSBA Officer Election was submitted by Deana Cronk on Thursday, September 17, 2026.

9.B. Senior Athlete Night

10. **UNFINISHED BUSINESS**

11. **PUBLIC COMMENT CONCERNING OTHER BUSINESS**

12. **BOARD COMMENTS, COMPLIMENTS, AND CONCERNS**

13. **ADJOURNMENT**

Meeting code
meet.google.com/acy-dxjk-cnm

Phone Numbers
(?US?)?+1 443-671-8265?
PIN: ?368 920 732#?

Video recordings will be available on the district website.

October 14, 2026 at 6:30 PM - EPS - October 14, 2026

1. Committee Members
Description: Dr. Karen Beerer, Director, Committee Chairperson
Dr. Michael Donnelly, Assistant to the Superintendent, Committee Co-Chairperson

Cora Landis, Director, Committee Member
Sylvia, LeBlanc, Board President, Committee Member
Betsy Nilsen, Director, Committee Member

2. Meeting Opening
Description: Welcome and Agenda Review by Committee Chair and Co-Chair

3. Topics/Descriptions/Presented by

3.A. Routine Approvals
Speaker(s): Dr. Donnelly
Description: Dr. Donnelly will briefly review an affiliation agreement with Marshall University for a student seeking a school pscyhologist internship, as well as the annual Cyber Memorandum of Understanding with the Palisades Education Association (which is approved every October).
Attachments: (2)

- Cyber MOU 26-27
- MOA Practicum Marshall University & Palisades School District

3.B. Student Services Department Regular Update : Gifted Services
Speaker(s): Shauna Chilton
Description: Semi-regular updates from the Student Services Department will be peppered throughout the school year. Mrs. Chilton, elementary wellness/fitness and Gifted K - 8 liaison, will present about gifted services.
Attachments: (1)

- Gifted EPS 2027 Template

3.C. 5-year review presentation: Wellness/Fitness Department
Description: Members of the Wellness/Fitness Department will present their work on their 5-year review.
Attachments: (1)

- Wellness _ Fitness Department Review 2026-2031

3.D. 5-year review presentation: Business Department

Description: Members of the Business Department will present their work on their 5-year review.
Attachments: (1)

- Business Department Review 2026_2031

3.E. 5-year review presentation: Social studies Department

Description: Members of the Social studies department will present their work on their 5-year review.
Attachments: (1)

- Social Studies Department Review 2026_2031

4. Discussion

4.A. Middle School Schedule

5. Committee Approved Expenditures

5.A. None.

6. Informational

7. Next Scheduled Meeting Date

Description: September 9, 2026

7.A. November 11, 2026 at 6:30 PM

8. Adjournment

9. Minutes from previous meeting

9.A. September 2026 Minutes
Attachments: (1)

- EPS Minutes 9.9.26

PALISADES school district

MINUTES

Educational Programs and Services

Library at PHS
October 14, 2026
6:30 PM

Committee members present: Dr. Karen Beerer (committee co-chair), Dr. Michael Donnelly (co-chair/Assistant to the Superintendent), Cora Landis (committee member), Betsy Nilsen (committee alternate)

Other Board members present: Linda Wenhold

Presentations for each topic below can be found on Keystone Agenda, where agendas and minutes are posted for Palisades Board meetings and Board committee meetings. For that link, please click here.

6:30 PM - 6:31 PM
Opening

Review Agenda and Introductions

Director Beerer and Dr. Donnelly welcomed everyone and reviewed the committee format and the agenda for the evening.

6:31 PM - 6:33 PM
Presentation

Routine Approvals

Dr. Donnelly presented to the committee the routine review of the annual Cyber MOU, which is reviewed each October, as well as an articulation agreement with Marshall University to support a pre-service school psychologist's internship in the spring for a practicum.

The Committee moves the routine approvals to the full board for recommended approval.

6:33 PM - 6:47PM
Presentation

Student Services Updates : Gifted Services

Mrs. Chilton provided an overview of the various formats of gifted education at each level (elementary, middle, and high) for the 26-27 school year.

6:47 PM - 7:56 PM
Presentation

Five-year review presentations

Wellness/Fitness, Business, and Social Studies departments shared their work for each department's five year review.

Those presentations will be updated on the curriculum webpage.

PALISADES school district

7:56 PM - 8:17 PM
Discussion

Middle School Schedule

Director Beerer shared that she and Director Wenhold had a positive visit to PALMS on September 25 to see the new schedule in action, including Pirate Block. They spoke with Dr. Scheibenhofer, teachers, and students. She shared that she was excited about what she saw during the visit. Director Beerer stated that she would like to recommend that the EPS committee bring the recommendation to the Fiscal committee to add a placeholder in the 27-28 budget development process for an interventionist or coach for the middle school (the specificity of the position to be determined later by Dr. O'Connell and Dr. Donnelly).

The committee agreed to bring the budget placeholder to the Fiscal Committee.

Presentations for each topic below can be found on Keystone Agenda, where agendas and minutes are posted for Palisades Board meetings and Board committee meetings. For that link, please click here.

Committee Comments:

Topic: Student Services Update : Gifted Services

Board Committee Member	Comments/Discussion
Director Beerer	Asked about enrichment versus acceleration. Shared that she visited the gifted seminar during Pirate Block. Clarified the difference between curriculum and enrichment. Asked about the numbers of students identified for PAL at the elementary level.
Director Landis	Asked if high school students get credit for helping with the activities throughout the year.
Public Comments / Questions:	
Laura Cantwell (Nockamixon)	Proactively reached out for her students to participate in the program.
Stacy Finney (Durham)	Emphasized the "I" in GIEP but also wants to ensure students have the opportunity to participate in all of the various activities as well.

PALISADES school district

Topic: Five Year Reviews

Board Committee Member	Comments/Discussion
Director Beerer	Wellness & Fitness: Asked about Xello and career exploration. Business: Shared that the career component is a huge focus and the career world is changing for our students. Spoke about dual enrollment and inquired as to why we are exploring so much AP. Social Studies: Asked what the metrics are for their goals and how do they know that it is working. Shared that a newer model called 4QM has recently come out and that it is a good approach. Shared to keep an eye on screen time. Shared that new research shows that reading in social studies and science contexts helps in the learning-to-read process.
Director Landis	Wellness & Fitness: Asked that safety is taught during the bike units. Inquired about the impact of other programs on face-to-face/online classes. Business: Asked about the community/stakeholder group referenced in the presentation. Social Studies: Inquired when the DC trip restarted and shared how she chaperoned that trip when her daughters were in school here. Asked if the civics exam is required. Inquired about field trips.
Director Nilsen	Business: Asked what students in the TV/Video courses are doing and asked how the public is learning about their availability as well as special community events. Social Studies: Asked which were the two student interest-based courses that were created and the numbers of students interested.
Public Comments / Questions:	
Laura Cantwell (Nockamixon)	Wellness & Fitness: Inquired about cell phone/social media addiction education.
Jill Williams (Upper Black Eddy)	Social Studies: Shared that the economics units at the elementary level are phenomenal. Shared that the middle school seems balanced with paper/pencil and technology. Shared that she would love to see the Ellis Island trip come back.
Stacy Finney (Durham)	Social Studies: Shared that the opportunities to explore outside of their area are really great.

Topic: Middle School Schedule Discussion

Board Committee Member	Comments/Discussion
Director Beerer	Reiterated that putting a position in the budget would be open to what the specific need would be (math/literacy) or (interventionist/coach), based on a recommendation from Dr. O'Connell and Dr. Donnelly.
Director Landis	Stated that she was in agreement for putting that placeholder in the budget.
Director Nilsen	Stated that she didn't have a problem putting it in the budget.
Public Comments / Questions:	
Jill Williams (Upper Black Eddy)	Stated that MAP data at the middle school is only sent home if asked. Asked if parents were notified what intervention the students were placed in and what data determined that.
Linda Wenhold (Springfield)	Stated that there were teacher recommendations for the Pirate Block.

Adjournment
The meeting adjourned at: **8:17 PM**

The next meeting is on Wednesday, November 11, 2026 at 6:30 PM.

Building and Grounds
Minutes

September 23, 2026

Committee Members Present: Jim Ott, Linda Wenhold,Jim Hallowell, Al Crouthamel, Rich Heffernan
Others Present: Karen Beerer, Betsy Nilsen, Joanne Allen, Pete Hristofas, Donna Holmes , Gary Koenig, Scott Carr, Michael Hsu, Brian Gilbert
DISCUSSION

4A PCF Pirate Ship

- PCF membership was present to provide an update on the new Pirate ship for the stadium. President, Michael Hsu, provided the following information:
    - Permitting is a challenge
    - Build as a temporary structure that permitting will not be necessary, as per the Township. However, it will be built to standard and meet safety standards.
    - PCF would like to build it the way that it was. They have enlisted Scott Carr, who built the first one, to be the contractor.
    - Scott Carr provided an overview of the project and the contributions of community members for the “hay” wagon.
        - He have a drawing of the structure
        - He said it will be built to code
    - Scott will need a place at the pole barn to build it, store supplies and keep his tools.
    - Scott and Micheal will have a better idea with the projected cost in the next few weeks. Originally, $80000 was the projection, however the new costs appear that they will be less than that number.
    - Goal is to have it ready for the PCF 5K 2027.
    - Scott Carr would like to begin the project in late October.
    - Support to begin and use the pole barn property for building the structure.

4B PALMS BASEBALL BACKSTOP

- Al reviewed the specs for the new backstop.
- Al shared the 3 quotes.
    - Tri Boro is the lowest bid of $15,358.00
    - Al says they are a really good company and they are co star
- Expense will be paid out of Al’s Operational budget
- Brian Gilbert made a comment and thanked the Board for their support.
- Michael Hsu said this is a great addition to the field.
- Move this to the Board action agenda item.

INFORMATIONAL

5A Storage Building 120 School Drive

- As built drawings are needed for the Township Engineer to finalize CO

5B Crosswalk Church Hill Rd

- RH shared the letter that Dr. O'Connell sent to the Nockamixon Supervisors.
- Al shared more information about the potential lit crosswalks

5C WWTP Change Order #5

- Al reviewed the cost of the chemical to get started. The district will pay up front, but the district will be reimbursed through a change order reduction to the invoice.
- Punch list items were reviewed by Al.

5D PALMS Auditorium

- Al told the committee that everything is on schedule.
  He reviewed a change order that will be coming to the committee. The roof drainline will need to be changed. Additionally, the wall in the back needs to be moved to allow ample room for back seating in the first row.
  Change order move to Fiscal committee on October 19th

5E PALMS HVAC Controls

- Al gave an update with the progress of the HVAC control changes. The plan is for all controls to be changed over a 2 year period.

5F Springfield RTU's

- Roof Top Units - they are having trouble with controls that were sent with the unit. The project is taking a little longer than expected. New controls will be sent without any change order and no additional cost to the district.

5G Capital Projects complete

- Al reviewed the projects that have been completed:
  - 2nd floor tile at DN that included asbestos removal
  - DN 2nd floor hallway painted
  - PHS - purple and gold gyms
  - Handicap ramp installed

- PHS handicap ramp replaced
- PHS parking bumpers installed
- PHS Bollards installed
- Some projects still ongoing
- Tennis court repairs
- Many projects were completed by the PSD Maintenance Department that are not on the list.

5H 5 year Capital Project review will be presented on October 28th

Next Meeting October 28, 2026
Adjourned 7:55pm

September 23, 2026 at 7:00 PM - Buildings and Grounds Committee Meeting

1. **COMMITTEE MEMBERS**

Description: Co-Chair:Director, Scott Freeman
Co-Chair: Director of Facilities, Al Crouthamel
Committee Members:Linda Wenhold, Dr. James Ott
Alternate Member: James Hallowell

2. **MEETING OPENING-7:00 PM**

2.A. Public Access Meeting code
meet.google.com/mvg-xyne-jff

Phone Number
(US)+1 216-930-0590
PIN: 241 576 613#

3. **ACTION TOPICS**

4. **DISCUSSION**

4.A. PCF Pirate Ship

4.B. Palms Baseball Backstop

5. **INFORMATIONAL**

5.A. Storage Building 120 School Drive

5.B. Crosswalk Church Hill Rd

5.C. WWTP Change Order #5

5.D. PALMS Auditorium

5.E. PALMS HVAC Controls

5.F. Springfield RTU's

5.G. Capital Projects Complete

5.H. 5 Year Capital Project List presented October 28th Meeting

6. **NEXT SCHEDULED MEETING**

7. **ADJOURNMENT**

8. **MINUTES**

October 19, 2026 at 9:00 AM - Fiscal Oversight Committee

1. Committee Members
Description: Saul Ramos, Co-Chairperson, Treasurer, Board of Directors
sramos@palisadessd.org

Scott Freeman, Board of Directors
sfreeman@palisadessd.org

James Hallowell, Board of Directors
jhallowell@palisadessd.org

Linda Wenhold, Board of Directors (alternate)
lwenhold@palisadessd.org

Chris Berdnik, Co-Chairperson, Business Administrator
cberdnik@palisadessd.org

2. Meeting Participation
Access to Livestream
Description:
Join with Google Meet
meet.google.com/xkj-korp-iiv

Meeting code
meet.google.com/xkj-korp-iiv

Phone Numbers
(?US?)?+1 414-909-7242?
PIN: ?351 395 787#?
More phone numbers

3. Meeting Opening
Call to Order

4. Community Survey Panorama Education detailed invoice - periodic
Attachments: (3)

- Community Survey - Timeline 2026
- Panorama Proposal for Palisades School District
- Panorama Service Order for Palisades School District (1)

5. S&P Bond Rating - periodic
Attachments: (2)

- S&P Global Ratings Letter(STDLONG_1938776)
- S&P Global Ratings Report - Palisades School District, Pennsylvania

6. BCIU Homestead/Farmstead agreement - annual

Description: Move that the Board approve an agreement with the Bucks County Intermediate Unit #22 for homestead/farmstead notices, as per the attached.
Attachments: (1)

- 2026-27 Palisades SD Homestead-Farmstead District Agreement

7. Wastewater Treatment Plant change order #6 - periodic
Description: Move that the Board approve Wastewater Treatment Plant change order #6, as per the attached.
Attachments: (1)

- 2026-10-05 Change Order 6

8. Marching Band Trailer - periodic
Description: Move that the Board approve the purchase of a trailer for the marching band, as per the attached.
Attachments: (4)

- Best Choice Carlisle
- Roxbury Trailers NJ
- Trailer Superstore Mechanicsburg
- Band Trailer Proposal

9. 2026-2027 Investment Plan - Amended
Description: Amended Bank CD amount from 15% to 25%
Attachments: (1)

- 2026-27 Palisades Investment Plan - Amended

10. Act 1 Budget Calendar - annual
Attachments: (2)

- 2027-28 Act 1 Index and Budget-Related Timelines
- ssact1 timeline 2027-28 fiscal

11. UBCTS Budget Update - annual
Attachments: (3)

- 2024 2025 Refund to Districts
- 2027 2028 ADM Analysis for District Contributions
- 2027 2028 Budget Timeline

12. Quarterly Financial Report - quarterly
Attachments: (1)

- quarterly report 093026

13. Review of Financial Reports - September 2026

14. Prior Month Expenditures to Date Summary - September

Description:

Fiscal Year	Expenditure Year To Date- September	Percentage of budget spent
2021-2022	$ 7,977,271	16.11%
2022-2023	$ 9,534,507	18.47%
2023-2024	$ 9,996,797	18.94%
2024-2025	$ 8,428,339	15.72%
2025-2026	$ 9,883,472	17.26%
	Five year average	17.30%
2026-2027	$ 12,212,669	20.48%

15. Charter School Update - September

Description:

Palisades School District			
Schedule on Charter School Enrollment Comparison			
2026-2027			
	B&M	Cyber	
Elementary	5	6	
Secondary	13	27	
	30-Sep-26	30-Jun-26	Change
Brick and Mortar Students	18	18	0
Cyber Students	33	44	-11
B/M Students with IEP	2	3	-1
B/M Students without an IEP	16	15	1
Cyber Students with IEP	14	12	2
Cyber Students without IEP	19	32	-13
Anticipated Cost			
BM Nonspecial education rate		$54,905.06	
Cyber Nonspecial education rate		$459,903.93	
BM Special education rate		$121,821.72	
Cyber Special education rate		$640,476.76	
Total		$1,277,107.47	
Budget			$1,983,519

Surplus / (Deficit)			$706,412
BM Nonspecial education rate	$27,452.53		
Cyber Nonspecial education rate	$24,205.47		
BM Special education rate	$60,910.86		
Cyber Special education rate	$45,748.34		

16. Right to Know Request Report
Attachments: (1)

- Right to Know Log 26-27 - September

17. Budget Transfers
Attachments: (1)

- CURRENT Budgetary Transfers Sheet - September

18. Discussion - Fitness Center
Description:

Local Comparisons

Palisades	**$**	**25.00**	**monthly****	
Shape Fitness	$	29.99	bi-weekly	
Evolve Fitness	$	29.00	month	
4Ever Fitness	$	42.99	Month	
YMCA	$	74.00	Month	28 and over
	$	48.00	Month	19-27

*Based of Single membership

** No charge for Faculty, Current students, Local Fire Fighters or EMS Employees

19. Economic Update
Attachments: (1)

- MRU_2026_09

20. Public Comment (limit to 3 minutes)
21. Next Scheduled Meeting will be November 16, 2026, at 9:00 AM
22. Adjournment
23. Minutes

Fiscal Oversight Committee

Monday, October 19, 2026 9:00 AM
High School Auditorium, 35 Church Hill Road, Kintnersville, PA 18930

1. **Committee Members Present: Saul Ramos (chair), Scott Freeman, Jim Hallowell, Chris Berdik, Colleen Gartland, Bridget O'Connell**

2. **Meeting Participation**
   Access to Livestream

3. **Meeting Opening**
   Call to Order

4. **Community Survey Panorama Education detailed invoice - periodic - Talks regarding a community survey which began last February. The survey covers safety, engagement and academic achievement. Panorama was the lowest responsible bidder. Recommendation the board would like to move forward**

5. **S&P Bond Rating - periodic - School rating is stable at AA**

6. **BCIU Homestead/Farmstead agreement - annual**
   This will be on the agenda for approval at the Board meeting Wednesday, October 21st.

7. **Wastewater Treatment Plant change order #6 - periodic**
   Recommendation

8. **Marching Band Trailer - periodic- John Westenburg presented 3 options for trailers:**

   Best Choice = $11,995
   Trailer Superstore = $14,805
   Roxbury Trailers = $16,495

   Public comment: Jim Nilsen, Springfield, noted Springfield Township Lions may be able to partner in this purchase.

   The committee recommends allocating the money budgeted for the lift gate toward a marching band trailer.

9. **2026-2027 Investment Plan - Amended from 15% to 25% for CDs**

10. **Act 1 Budget Calendar - annual**

The budget calendar is similar to last year such that we will take a vote not to exceed the Act 1 index of 3.6% in January. May 31, 2027 is the deadline to adopt a proposed version of the final budget and June 30, 2027 is the deadline to adopt a final budget.

11. **UBCTS Budget Update - annual -**

UBCTS recently shared a projection such that if the UBCTS budget remains status quo from the 26/27 school year the increase in payments for Palisades will be $102,052.86. UBCTS will be refunding $140,000 to Palisades for 24/25

12. **Quarterly Financial Report - quarterly**

Per the committee's request, Chris Berdnik shared the first quarterly. Committee requested a synopsis of prior year budgeting - what is different from prior years to the projections moving forward.

Expenditures have grown faster than revenues:

- Contracts have built in increases
- Taxes have remained flat or low
- PSERS fund was created to address a retirement spike but it has not spiked and continues to grow

Chris will provide a narrative prior to the December budget presentation.

Public comment: Shannon Harris, Nockamixon Township, requested clarification on first quarter report (which showed revenue exceeding expenditures) and projections of a deficit.

13. **Review of Financial Reports - September 2026**

14. **Prior Month Expenditures to Date Summary - September**

15. **Charter School Update - September**

16. **Right to Know Request Report**

Note: the report was cut off.

17. **Budget Transfers**

18. **Discussion - Fitness Center**

Conversation about whether the fitness center should remain open to the public. Follow up items include:

1. How is it advertised?

2. Who can use the fitness center in the morning hours 6-7:30AM?
3. What is the actual usage of the fitness center for the community?
4. How much does it cost to run the fitness center for the public?
5. From EPS presentation, the Wellness Fitness Department noted the wear and tear on the fitness center equipment.

19. **Economic Update**

20. **Public Comment (limit to 3 minutes)**

Karen Beerer, Durham Township, EPS committee is in full support to put a position in the budget for a middle school coach or interventionist. Share what the cost will be for this position.

Shannon Harris, Nockamixon, shared a chart from Central Bucks School District which depicts the increase in teaching staff with decline in enrollment and asked about how our district is matching staffing with enrollment.

21. **Next Scheduled Meeting will be November 16, 2026, at 9:00 AM**

22. **Adjournment**

23. **Minutes**

Policy Committee Meeting
Wednesday, September 16, 2026 5:30 PM
Eastern

High School Audion
35 Church Hill Road
Kintnersville, PA 18930

1. **COMMITTEE MEMBERS**
Silvia LeBlanc, Co-Chair, Board of Directors
Rich Heffernan, Co-Chair, Assistant to the Superintendent for Operations & PHS Principal
Linda Wenhold
Dr. Karen Beerer
Cora Landis, Alternate

2. **MEETING OPENING**
The meeting started at 5:30 pm in the Palisades High School Audion.

3. **PUBLIC PARTICIPATION**

4. **TOPICS**

4.A. **TITLE IX POLICY REVIEW**

4.A.1. Policy 103-Harassment and Discrimination Prohibited-Students
Mr. Lou deFonteny, Director of Student Services, reviewed the policy with the Committee. The Committee is recommending the policy for first read at the October 21,2026, Board Meeting.

4.A.2. Policy 104- Harassment and Discrimination Prohibited-Non-students
Mr. Lou deFonteny, Director of Student Services, reviewed the policy with the Committee. The Committee is recommending the policy for first read at the October 21, 2026 Board Meeting.

4.A.3. Policy 247- Hazing
This policy was reviewed and will be returned to the Committee for more clarification concerning hearings and fines.

4.A.4. Policy 249-Bullying/Cyberbullying
It was decided to skip the review of this policy due to upcoming omnibus revisions.

4.A.5. Policy 824- Maintaining Professional Adult/Student Boundaries
The Committee reviewed the policy. The Committee is recommending the policy for first read at the October 21, 2026 Board Meeting.

4.B. **OTHER POLICIES**

4.C. Policy 103.1- Nondiscrimination-Qualified Students with Disabilities
Mr. Lou deFonteny, Director of Student Services, reviewed the policy with the Committee. The Committee is recommending the policy for first read at the October 21, 2026 Board Meeting.

4.D. Policy 234-Pregnant/Parenting/Married Students

Mr. Lou deFonteny, Director of Student Services, reviewed the policy with the Committee. The Committee is recommending the policy for first read at the October 21, 2026 Board Meeting.

4.E. Policy 339-Uncompensated Leave
The Committee reviewed the policy. It was requested that the Administration compare it with current staff contracts and agreements. The policy was compared to the contracts and agreements and will be included with the first reads at the October 21, 2026 board meeting.

5. **DISCUSSION**
There was a discussion concerning the weapons policy and the confirmation that what the district has in place procedurally is what is written in law.
Director Freeman was in the audience and requested copies of the law to discuss with legislators.

6. **INFORMATIONAL**

7. **NEXT SCHEDULED MEETING DATE**
October 21, 2026
Scheduled to start at 5:30 pm in the PHS Audion

8. **ADJOURNMENT**
The meeting adjourned at 6:30 pm.
The minutes are respectfully submitted by Deana L. Cronk.

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
September 17, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) Meeting of September 17, 2026, was called to order at 6:00 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasie, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on September 13, 2026.

Members Present:
Joseph Lyons, Chairperson, Quakertown, 2027
James Ott, Vice Chairperson, Palisades, 2027 – Arrived at 6:14 p.m.
Christopher Kaufman, Treasurer, Pennridge, 2027
Tracy Kram, Secretary, Non-Member, 2030
James Hallowell, Palisades, 2026
Cora Landis, Palisades, 2028
Nathaniel Leffever, Pennridge, 2028
David O'Donnell, Quakertown, 2028
Leah Rash, Pennridge, 2026
Christopher Spear, Quakertown, 2026

Members Absent:
None.

Also Present: Dr. Bridget O'Connell, Superintendent of Palisades School District and Superintendent of Record; David Conn, Solicitor; Michael Herrera, Executive Director; Stacy Pakula, Assistant Director; Lisa Walck, Assistant Director; Stephen Curran, Business Manager; and Hector Contreras, Technology Manager, Questeq.

Items Have Been Taken Out of Order

1. **CALL TO ORDER 6:00 P.M.**

2. **Salute to the Flag**

3. **Roll Call:**

4. **Announcement of Executive Session**
Mr. Lyons announced that the Board will enter Executive Session after the JOC meeting to discuss personnel and the confidential investigatory report.

5. **Minutes**
Attachments: (2)
- August 20, 2026 JOC Sign-In Sheet for Public Comment
- 8-20-26 Minutes

6. **August Minutes**
Mr. Spear made a motion, seconded by Ms. Landis, to approve the minutes of the August 20, 2026, meeting of the Upper Bucks County Technical School JOC Board; the motion passed with 8 Ayes, 0 Nays, and 1 Absent (Dr. Ott).

7. **Administrative Reports**

7. A. **Executive Director's Report**

Dr. Herrera stated that this would be the shortest Executive Director's report ever.

7.A.1. **Student of the Month:**

Ms. Walck announced that Angela Vazquez, a Pennridge School District senior in the Culinary Arts Program, was the September Student of the Month. Ms. Walck said Angela Vazquez takes great pride in her Puerto Rican heritage and comes from a strong family that has helped shape her values, work ethic, and determination. Ms. Walck reported that Angela Vazquez credits her family with giving her a solid foundation and the drive to succeed. Ms. Walck stated that Angela Vazquez gained real-world experience at Rockhill Filling Station, where she continues to develop her culinary skills. Her workplace mentor, Mr. John Greenwood, appreciates Angela's eagerness to learn, positive attitude, and dedication to always give her best effort. Mr. Spear thanked Mr. John Greenwood for employing Upper Bucks County Technical School students. It was mentioned that her sister was in the Cosmetology program.

The Rotary Club and Penny Power joined Angela Vazquez and presented her with an award. Mr. John Greenwood spoke about her cooking ability, helping others in the kitchen, and working on Friday, Saturday, and Sunday. Chef Underdown said Angela Vazquez will join the Disney Trip this spring and will sell pasta at the restaurant to help fund the trip.

7.A.2. **Program of the Month:**

Ms. Walck announced that Culinary Arts, taught by Chef Amber Underdown and Chef W. Kolby Kramer, was the Program of the Month for September. Ms. Walck said that Upper Bucks County Technical School is proud that our Culinary Arts program is led by two of its own alumni, who have returned to the school where their culinary journeys began. Ms. Walck said Chef Amber Underdown and Chef W. Kolby Kramer share their experiences, passion for the industry, and personal connection to the school, bringing a unique perspective to the classroom and kitchen as they prepare students for exciting careers in the culinary and hospitality fields. Ms. Walck reported that students in the Culinary Arts program learn through extensive hands-on experiences that go far beyond the traditional classroom. They participate in school and community food events, catered functions, fundraisers, and special events, gaining real-world experience in food preparation, presentation, customer service, teamwork, and working under time constraints. Culinary students can showcase their skills through SkillsUSA competitions, where they test their culinary knowledge, creativity, professionalism, and technical skills against other students. The program also offers opportunities to compete at Walt Disney World and to learn abroad by touring places like Italy and Spain.

Dr. Ott arrived at 6:14 p.m.

Mr. Spear asked how someone can donate to help the Disney Trip. Chef Amber Underdown explained how anyone could help by donating and shared the flyer on the table with the JOC members. Ms. Landis asked how long they would be selling pasta. Chef Amber Underdown said the current pasta fundraiser runs until next Friday, but they will continue to sell pasta throughout the school year. Mr. Lyons asked how they would top last year's performance. Chef Amber Underdown said they are very excited to compete and are very competitive. Mr. Lyons asked Angela Vazquez

when she decided to join the culinary program, whether it was her first choice, and when she came to the technical school. Angela Vazquez said culinary arts was her first choice, and she began the program in her freshman year. Angela Vazquez thanked the teachers, administrators, the board, and family.

***Career Corner**

Ms. Walck shared that Joshua Bishop, a fifth-generation Plumstead Township dairy farmer, was named Bucks County Farmer of the Year for 2026 at the Middletown Grange Fair in August. Ms. Walck said Joshua Bishop is a co-op employer and supports the next generation by teaching 4-H students' dairy skills. Ms. Walck said the Bishop family shows how agriculture can combine sustainability, productivity, and hands-on education.

Ms. Walck announced that Ms. Caitlyn Danka, our Vet Assisting teacher, was selected by the Pennridge Senior Cheerleaders as an honored guest for their upcoming Teacher Appreciation Night. Ms. Walck said that Ms. Caitlyn Danka would be recognized tomorrow, September 18th, during the Pennridge vs. CB West football game at Helman Stadium at 7:00 p.m.

Ms. Walck reported that 38 students are on co-op. Ms. Walck stated that eleven companies have contacted them this month about partnership opportunities for co-op students. Ms. Walck reported that two companies have toured UBCTS this month. She reported that seven students were placed into co-op positions from the diesel, carpentry, culinary, machining, health care, dental, and mechatronics programs.

***Bucks County District Attorney Visit**

Dr. Herrera reported that Bucks County District Attorney Joe Khan and Ms. Molly Shelley from the District Attorney's office visited UBCTS to meet with our students and staff. Dr. Herrera stated that the visit underscored the message that Career and Technical Education builds stronger students and stronger communities. Dr. Herrera said the school is thankful for DA Khan's support and looks forward to partnering closely with his office. He showed the JOC members slides/photos from the visit.

7.B. **Donations**

Dr. Herrera reviewed the donations list.

Description:

Personal or Company Name	Item(s) Donated	Estimated Value	Date Donated	Program Area Receiving Donation
Keelersville Club	• Cash	$370	September 2026	Student Fund
Hoover's Hatchery	• Cash	$75	September 2026	Student Fund
Dawn Gilley	• Disney Sponsor	$100	September 2026	Culinary Arts

Doug Rathgeberg	• Sponsorship of Disney Competition Placemat	$300	September 2026	Culinary Arts
Barbara Vees	• Disney Sponsor	$50	September 2026	Culinary Arts
Russ Donofrio	• 3 gas-powered minibikes to be used as projects for student learning	$600	September 2026	Small Engine Technology
Levy Bus Company	• Sponsorship for Disney Competition Placemat	$300	September 2026	Culinary Arts
William Kramer	• Disney Sponsor	$300	September 2026	Culinary Arts
Susanne Hanson	• Disney Sponsor	$200	September 2026	Culinary Arts
Stacy Lankin	• Disney Placemat Sponsor	$200	September 2026	Culinary Arts

8. **Subcommittee Reports**

8.A**. Facilities and Finance Subcommittee**
Mr. Lyons announced that the Facilities and Finance Subcommittee met on September 3, 2026, and posted the report to the agenda for review.
Attachments: (1)
- Finance and facility meeting notes 9 3 26

8.B**. Policy Subcommittee**
Mr. O'Donnell announced that the Policy Subcommittee did not meet before this month's JOC meeting.

8.C**. Program Subcommittee**
Mr. Lyons announced that the Program Subcommittee did not meet before this month's JOC meeting.

9. **Recognition and Comments from Audience on Agenda**
Description: Please state your name and district of residence.
None.

10. **Consent Agenda**
Mr. Spear made a motion, seconded by Ms. Landis, to approve 10. A. the August financial reports; 10. B. the September bills payable; 10. C. the personnel recommendations; 10. D. the designation of

the equipment listed as obsolete and approval for its sale/disposal - Agricultural and Life Sciences Greenhouse; Large round Cambro lid; Medium round Cambro lid; Small round Cambro lid; Large square lid; Medium square lid; Small square lid; Large salad bowl - plastic; Toaster; Laminator-paper; muffin pans; 2 Compartment hotel pans; Silverware; Hotel pan lids; Sheet rays - deep; Metal cabinet for storage; Spring scale; Chafing dish - rectangle; Chafing dish lid; Hinged chafing dish lid; Victory reach in refrigerator; Warming cabinet; Heat Lamp; Continental Reach In; Pudding cups/creamer server; Salad crocks and lids; Mobile mixing bowl; Bin of aprons; 10. E. Dr. Melissa Chiarelli, of TriValley Primary Care in Quakertown, PA, to be the UBCTS school physician at a rate of $400 for the 2026-2027 school year; 10. F. The revised policies -718 Service Animals in Schools, 822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR), as distributed in August, and recommended by the Policy Subcommittee; 10. G. The consent agenda items as presented; the motion passed unanimously.

10.D. **Obsolete Equipment for Sale/Disposal**

Description:

Description	Shop/Location	Reason
Greenhouse	Agricultural and Life Sciences	Broken beyond repair
Large round Cambro lid	Culinary Arts	Okay
Medium round Cambro lid	Culinary Arts	Okay
Small round Cambro lid	Culinary Arts	Okay
Large square lid	Culinary Arts	Okay
Medium square lid	Culinary Arts	Okay
Small square lid	Culinary Arts	Okay
Large salad bowl - plastic	Culinary Arts	Okay
Toaster	Culinary Arts	Working
Laminator - Paper	Culinary Arts	Unknown
Muffin Pans	Culinary Arts	Warped
2 Compartment Hotel Pan	Culinary Arts	Okay
Silverware	Culinary Arts	Okay
Hotel Pan Lids	Culinary Arts	Good
Sheet Rays - Deep	Culinary Arts	Usable
Metal Cabinet for Storage	Culinary Arts	Poor
Spring Scale	Culinary Arts	Broken
Chafing Dish - Rectangle	Culinary Arts	Okay
Victory reach-in refrigerator	Culinary Arts	Broken
Warning Cabinet	Culinary Arts	Inconsistent heat
Pudding cups/creamer server	Culinary Arts	Okay
Salad crocks and lids	Culinary Arts	Okay
Mobile Mixing Bowl	Culinary Arts	Missing one wheel
Bin of Aprons	Culinary Arts	Okay
Chafing dish lid	Culinary Arts	Okay

Hinged Chafing Dish Lid	Culinary Arts	Okay
Heat Lamp	Culinary Arts	Poor
Continental Reach-In	Culinary Arts	Broken

11. **2024-2025 Fiscal Year Excess**

Mr. O'Donnell made a motion, seconded by Mr. Kaufman to approve a full refund of the 2024-2025 fiscal year excess of $1,365,138.08 as per Section 9(c) of the UBCTS Articles of Agreement as follows: "Upon completion of the Annual Local Auditor's Report, refunds of overpayment or payment for shortfalls will be incorporated into the budget formula for the subsequent fiscal year based on the same ADM shares upon which the completed year was budgeted, giving consideration to the amount of fund balance the Technical School must maintain as noted in 9(A).", the motion passed unanimously.

*Mr. Spear suggested asking each sending district to set up a capital reserve account for UBCTS. Mr. Conn stated that it would be a credit for next year's budget and then any unforeseen expenses down the road would need to be funded by the sending districts. Ms. Rash asked if this was really a credit. Mr. Conn said essentially, yes. Mr. Curran reviewed some potential expenses that could occur if the grants do not come in.

12. **Recognition and Comments from Audience - General**

None.

13. **Announcements**

13. A. Mr. Lyons announced that the next Facilities and Finance Subcommittee meetings are scheduled for October 1, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

13. B. Mr. Lyons announced that the next Policy and Program Subcommittee Meeting is scheduled for October 15, 2026, in JOC Board Room #205, for JOC Members, UBCTS Administration, and Public Attendance, before the JOC Board Meeting.

13. C. Mr. Lyons announced that the next regular JOC Board Meeting is scheduled for October 15, 2026, at 7:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

14. **Joint Operating Committee Concerns**

Mr. Spear asked if the executive session could start early. Mr. Conn stated that it could.

15. **Adjournment**

Mr. Hallowell made a motion, seconded by Mr. Leffever, to adjourn the meeting at 6:41 p.m.; the motion passed unanimously.

Respectfully Submitted,

Tracy L. Kram
JOC Secretary

Regular JOC Board Meeting

Thursday, October 15, 2026 7:00 PM
Main Office Conference Room #205 , 3115 Ridge Road, Perkasie, PA 18944

1. **Salute to the Flag**
2. **Roll Call**
3. **Recognition and Comments from Audience on Agenda**
4. **Announcement of Executive Session — If Needed**
5. **Minutes**

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
September 17, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) Meeting of September 17, 2026, was called to order at 6:00 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasie, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on September 13, 2026.

Members Present:
Joseph Lyons, Chairperson, Quakertown, 2027
James Ott, Vice Chairperson, Palisades, 2027 – Arrived at 6:14 p.m.
Christopher Kaufman, Treasurer, Pennridge, 2027
Tracy Kram, Secretary, Non-Member, 2030
James Hallowell, Palisades, 2026
Cora Landis, Palisades, 2028
Nathaniel Leffever, Pennridge, 2028
David O'Donnell, Quakertown, 2028
Leah Rash, Pennridge, 2026
Christopher Spear, Quakertown, 2026

Members Absent:
None.

Also Present: Dr. Bridget O'Connell, Superintendent of Palisades School District and Superintendent of Record; David Conn, Solicitor; Michael Herrera, Executive Director; Stacy Pakula, Assistant Director; Lisa Walck, Assistant Director; Stephen Curran, Business Manager; and Hector Contreras, Technology Manager, Questeq.

Items Have Been Taken Out of Order

1. **CALL TO ORDER 6:00 P.M.**

2. **Salute to the Flag**

3. **Roll Call:**

4. **Announcement of Executive Session**
Mr. Lyons announced that the Board will enter Executive Session after the JOC meeting to discuss personnel and the confidential investigatory report.

5. **Minutes**
Attachments: (2)
- August 20, 2026 JOC Sign-In Sheet for Public Comment
- 8-20-26 Minutes

6. **August Minutes**
Mr. Spear made a motion, seconded by Ms. Landis, to approve the minutes of the August 20, 2026, meeting of the Upper Bucks County Technical School JOC Board; the motion passed with 8 Ayes, 0 Nays, and 1 Absent (Dr. Ott).

7. **Administrative Reports**

7. A. **Executive Director's Report**

Dr. Herrera stated that this would be the shortest Executive Director's report ever.

7.A.1. **Student of the Month:**

Ms. Walck announced that Angela Vazquez, a Pennridge School District senior in the Culinary Arts Program, was the September Student of the Month. Ms. Walck said Angela Vazquez takes great pride in her Puerto Rican heritage and comes from a strong family that has helped shape her values, work ethic, and determination. Ms. Walck reported that Angela Vazquez credits her family with giving her a solid foundation and the drive to succeed. Ms. Walck stated that Angela Vazquez gained real-world experience at Rockhill Filling Station, where she continues to develop her culinary skills. Her workplace mentor, Mr. John Greenwood, appreciates Angela's eagerness to learn, positive attitude, and dedication to always give her best effort. Mr. Spear thanked Mr. John Greenwood for employing Upper Bucks County Technical School students. It was mentioned that her sister was in the Cosmetology program.

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8. **Subcommittee Reports**

8.A**. Facilities and Finance Subcommittee**
Mr. Lyons announced that the Facilities and Finance Subcommittee met on September 3, 2026, and posted the report to the agenda for review.
Attachments: (1)
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8.B**. Policy Subcommittee**
Mr. O'Donnell announced that the Policy Subcommittee did not meet before this month's JOC meeting.

8.C**. Program Subcommittee**
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9. **Recognition and Comments from Audience on Agenda**
Description: Please state your name and district of residence.
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10. **Consent Agenda**
Mr. Spear made a motion, seconded by Ms. Landis, to approve 10. A. the August financial reports; 10. B. the September bills payable; 10. C. the personnel recommendations; 10. D. the designation of

the equipment listed as obsolete and approval for its sale/disposal - Agricultural and Life Sciences Greenhouse; Large round Cambro lid; Medium round Cambro lid; Small round Cambro lid; Large square lid; Medium square lid; Small square lid; Large salad bowl - plastic; Toaster; Laminator-paper; muffin pans; 2 Compartment hotel pans; Silverware; Hotel pan lids; Sheet rays - deep; Metal cabinet for storage; Spring scale; Chafing dish - rectangle; Chafing dish lid; Hinged chafing dish lid; Victory reach in refrigerator; Warming cabinet; Heat Lamp; Continental Reach In; Pudding cups/creamer server; Salad crocks and lids; Mobile mixing bowl; Bin of aprons; 10. E. Dr. Melissa Chiarelli, of TriValley Primary Care in Quakertown, PA, to be the UBCTS school physician at a rate of $400 for the 2026-2027 school year; 10. F. The revised policies -718 Service Animals in Schools, 822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR), as distributed in August, and recommended by the Policy Subcommittee; 10. G. The consent agenda items as presented; the motion passed unanimously.

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11. **2024-2025 Fiscal Year Excess**

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12. **Recognition and Comments from Audience - General**

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13. **Announcements**

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14. **Joint Operating Committee Concerns**

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15. **Adjournment**

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Respectfully Submitted,

Tracy L. Kram
JOC Secretary

6. **Administrative Reports**

6.A. Executive Director's Report

6.B. Student of the Month

6.C. Program of the Month

6.D. Career Corner

6.E. Blood Drive Monday, September 28th

6.F. Donations

Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

3115 Ridge Road • Perkasie, Pennsylvania 18944 • Phone: (215) 795-2911 • FAX: (215) 795-0530 • www.ubtech.org

Donations to UBCTS – October 15, 2026

Personal or Company Name	Item(s) Donated	Estimated Value	Date Donated	Program Area Receiving Donation
Peggy Lewis	• Disney Sponsor	$300	October 2026	Culinary Arts
Sue Deily	• Disney Sponsor – Silver	$100	October 2026	Culinary Arts
Quakertown Business & Professional Women	• Disney Sponsor – Platinum	$300	October 2026	Culinary Arts
PaTTAN	• 2 DJI Flip Drones with RC 2 Controller	$1,558	October 2026	Drone Club

The Upper Bucks County Technical School is an equal opportunity educational institution.

Dated: 09/25/2026 3:41 PM

7. **Subcommittee Reports**

7.A. Facilities and Finance Subcommittee

7.B. Policy Subcommittee - First Reading -

7.C. Program Subcommittee

8. **Consent Agenda**

8.A. Financials

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND Fund							
10.000.6510.000.000.00.00.00 / REVENUE - INTEREST EARNING	($11,992.88)	($160,000.00)	($160,000.00)	($35,434.78)	$0.00	($124,565.22)	22.15%
10.000.6920.000.000.00.00.00 / CONTRIBUTIONS & DONATIONS	$0.00	($14,500.00)	($14,500.00)	$0.00	$0.00	($14,500.00)	0.00%
10.000.6946.100.001.00.00.00 / GEN FUND - PALISADES OPERATII	($187,040.08)	($1,122,240.53)	($1,122,240.53)	($280,560.12)	$0.00	($841,680.41)	25.00%
10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT	($352,288.52)	($4,227,462.23)	($4,227,462.23)	($1,056,865.56)	$0.00	($3,170,596.67)	25.00%
10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER	($387,044.08)	($4,644,528.99)	($4,644,528.99)	($1,161,132.24)	$0.00	($3,483,396.75)	25.00%
10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS	($24.00)	($3,500.25)	($3,500.25)	($844.96)	$0.00	($2,655.29)	24.14%
10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSES	$0.00	$0.00	$0.00	($156.19)	$0.00	$156.19	0.00%
10.000.7220.000.000.00.00.00 / VOC ED - SUBSIDY	$0.00	($1,200,000.00)	($1,200,000.00)	($188,630.00)	$0.00	($1,011,370.00)	15.72%
10.000.7500.000.000.00.00.00 / EXTRA GRANTS	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
10.000.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	$0.00	($85,000.00)	($85,000.00)	$0.00	$0.00	($85,000.00)	0.00%
10.000.7810.000.000.00.00.00 / GEN FUND - SOCIAL SECURITY RE	$0.00	($206,155.00)	($206,155.00)	$0.00	$0.00	($206,155.00)	0.00%
10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI	$0.00	($908,672.00)	($908,672.00)	$0.00	$0.00	($908,672.00)	0.00%
10.109.6740.000.000.00.00.21 / Cosmetology- Revenue From Studen	($802.89)	$0.00	$0.00	($802.89)	$0.00	$802.89	0.00%
10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE	($61.57)	$0.00	$0.00	($188.27)	$0.00	$188.27	0.00%
10.175.6920.000.000.00.00.00 / Benevity Donation	$0.00	$0.00	$0.00	($1,350.00)	$0.00	$1,350.00	0.00%
10.663.8521.000.000.00.00.00 / PERKINS - GRANT REVENUE	$0.00	($152,514.00)	($152,514.00)	$0.00	$0.00	($152,514.00)	0.00%
Total For GENERAL FUND	($939,254.02)	($12,754,573.00)	($12,754,573.00)	($2,725,965.01)	$0.00	($10,028,607.99)	21.37%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND Fund							
10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR	$0.00	$600.00	$600.00	$0.00	$0.00	$600.00	0.00%
10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1310.581.000.00.00.10 / VETERINARY ASSISTING - FIELD T	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1310.610.000.00.00.09 / AG BIO - SUPPLIES	$33.23	$14,000.00	$14,000.00	$64.83	$178.06	$13,757.11	1.73%
10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI	$0.00	$14,999.00	$14,999.00	$0.00	$2,500.00	$12,499.00	16.67%
10.000.1310.623.000.00.00.09 / AG BIO - PROPANE	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.1310.640.000.00.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS	$0.00	$3,000.00	$3,000.00	$0.00	$1,176.18	$1,823.82	39.21%
10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN	$0.00	$7,070.00	$7,070.00	$0.00	$0.00	$7,070.00	0.00%
10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE	$0.00	$4,250.00	$4,250.00	$0.00	$0.00	$4,250.00	0.00%
10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES	$0.00	$800.00	$800.00	$40.00	$0.00	$760.00	5.00%
10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1330.432.000.00.00.34 / EXERCISE SCIENSE - EQUIP REPA	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.581.000.00.00.34 / EXERCISE SCIENCE - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.581.000.00.00.65 / DENTAL ASST - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES	$3,172.70	$11,000.00	$11,000.00	$3,172.70	$771.96	$7,055.34	35.86%
10.000.1330.610.000.00.00.34 / EXERCISE SCIENCE - SUPPLIES	$0.00	$9,900.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
10.000.1330.610.000.00.00.65 / DENTAL ASST - SUPPLIES	$3,806.58	$16,000.00	$16,000.00	$5,770.06	$0.00	$10,229.94	36.06%
10.000.1330.640.000.00.00.14 / HEALTH OCC - BOOKS	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1330.640.000.00.00.65 / DENTAL ASST - BOOKS	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.1330.650.000.00.00.14 / HEALTH OCC - TECHNOLOGY	$0.00	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	0.00%
10.000.1330.650.000.00.00.65 / DENTAL ASST - TECHNOLOGY	$0.00	$6,055.00	$6,055.00	$0.00	$0.00	$6,055.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FURI	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTTACT/FU	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1330.750.000.00.00.65 / DENTAL ASST - EQUIPMENT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES	$0.00	$290.00	$290.00	$0.00	$0.00	$290.00	0.00%
10.000.1330.810.000.00.00.65 / DENTAL ASST - DUES	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1342.415.000.00.00.12 / CULINARY - LAUNDRY SERVICES	$0.00	$7,100.00	$7,100.00	$0.00	$7,100.00	$0.00	100.00%
10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES	$23.70	$2,750.00	$2,750.00	$23.70	$2,726.30	$0.00	100.00%
10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR	$0.00	$3,000.00	$3,000.00	$2,807.50	$0.00	$192.50	93.58%
10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR	$0.00	$1,000.00	$1,000.00	$2,807.50	$0.00	($1,807.50)	280.75%
10.000.1342.580.000.00.00.12 / CULINARY - TRAVEL/CONF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1342.581.000.00.00.12 / CULINARY - FIELD TRIP	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1342.581.000.00.00.13 / BAKERY - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1342.610.000.00.00.12 / CULINARY - SUPPLIES	$1,353.99	$60,000.00	$60,000.00	$1,371.24	$20,016.75	$38,612.01	35.65%
10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES	$354.32	$11,000.00	$11,000.00	$358.32	$6,247.08	$4,394.60	60.05%
10.000.1342.640.000.00.00.13 / BAKERY - BOOKS	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY	$0.00	$2,378.00	$2,378.00	$1,699.98	$0.00	$678.02	71.49%
10.000.1342.650.000.00.00.13 / BAKERY - TECHNOLOGY	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURN/E	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURN/EQI	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1342.751.000.00.00.12 / CULINARY - EQUIPMENT	$0.00	$0.00	$0.00	$19,875.00	$0.00	($19,875.00)	0.00%
10.000.1342.810.000.00.00.12 / CULINARY -DUES	$240.00	$200.00	$200.00	$240.00	$0.00	($40.00)	120.00%
10.000.1342.810.000.00.00.13 / BAKERY - DUES	$0.00	$310.00	$310.00	$0.00	$315.00	($5.00)	101.61%
10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$1,500.00	$1,500.00	$4,128.00	$0.00	($2,628.00)	275.20%
10.000.1370.650.000.00.00.36 / COMPUTER NETWORKING TECHN	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
10.000.1370.750.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$10,061.00	$10,061.00	$0.00	$0.00	$10,061.00	0.00%
10.000.1380.211.000.00.00.90 / VOC ED - MEDICAL INSURANCE	$0.00	$0.00	$0.00	$360.88	$0.00	($360.88)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1380.231.000.00.00.00 / VOCATIONAL EDUCATION	$899.00	$0.00	$0.00	$899.00	$0.00	($899.00)	0.00%
10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT	$0.00	$15,000.00	$15,000.00	$0.00	$2,900.00	$12,100.00	19.33%
10.000.1380.323.000.00.00.90 / VOC ED PROF ED SVS AGENCY	$0.00	$151,000.00	$151,000.00	$0.00	$0.00	$151,000.00	0.00%
10.000.1380.432.000.00.00.90 / VOC ED - REP & MAINT EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$523.00	($523.00)	0.00%
10.000.1380.442.000.00.00.90 / VOC ED - RENTAL EQUIPMENT	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1380.530.000.00.00.90 / VOC ED - PHONE/POSTAGE	$157.90	$4,500.00	$4,500.00	$303.33	$1,454.73	$2,741.94	39.07%
10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF	$102.51	$4,000.00	$4,000.00	$102.51	$225.00	$3,672.49	8.19%
10.000.1380.582.000.00.00.52 / SKILLS/HOSA/FFA - TRAVEL	$0.00	$30,000.00	$30,000.00	$0.00	$8,460.00	$21,540.00	28.20%
10.000.1380.610.000.00.00.52 / SKILLS/HOSA/FFA - SUPPLIES	$0.00	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
10.000.1380.610.000.00.00.90 / VOC ED - SUPPLIES	$881.61	$15,000.00	$15,000.00	$1,293.66	$45,010.63	($31,304.29)	308.70%
10.000.1380.635.000.00.00.52 / SKILLS/HOSA/FFA - MEALS/REFRE	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1380.635.000.00.00.90 / VOC ED - MEALS/REFRESHMENTS	$0.00	$8,000.00	$8,000.00	$0.00	$64.69	$7,935.31	0.81%
10.000.1380.640.000.00.00.90 / VOC ED - BOOKS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.1380.650.000.00.00.90 / VOC ED - TECHNOLOGY	$14,000.00	$147,500.00	$147,500.00	$14,000.00	$8,220.35	$125,279.65	15.06%
10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF	$0.00	$15,000.00	$15,000.00	$0.00	$840.00	$14,160.00	5.60%
10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES	$5,717.43	$20,000.00	$20,000.00	$5,717.43	$0.00	$14,282.57	28.59%
10.000.1380.810.000.00.00.90 / VOC ED - DUES	$0.00	$3,500.00	$3,500.00	$0.00	$425.00	$3,075.00	12.14%
10.000.1381.116.000.00.00.00 / SAL & BEN - BENEFIT OPT-OUT PA	$0.00	$104,000.00	$104,000.00	$0.00	$0.00	$104,000.00	0.00%
10.000.1381.120.000.00.00.00 / SAL & BEN - PROF SALARY	$220,844.50	$3,342,126.00	$3,342,126.00	$336,627.30	$2,522,615.50	$482,883.20	85.55%
10.000.1381.122.000.00.00.00 / SAL & BEN - SUBSTITUTE SALARY	$381.60	$0.00	$0.00	$381.60	$487.01	($868.61)	0.00%
10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT	$8,688.92	$0.00	$0.00	$25,297.20	$78,456.33	($103,753.53)	0.00%
10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST	$1,547.92	$38,101.00	$38,101.00	$1,547.92	$1,816.34	$34,736.74	8.83%
10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS	$0.00	$17,537.00	$17,537.00	$0.00	$0.00	$17,537.00	0.00%
10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS	$2,881.37	$221,341.00	$221,341.00	$2,881.37	$3,765.27	$214,694.36	3.00%
10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE	$573.24	$7,000.00	$7,000.00	$1,704.82	$561.21	$4,733.97	32.37%
10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURANC	$830.09	$12,500.00	$12,500.00	$2,458.42	$813.73	$9,227.85	26.18%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY	$17,303.61	$260,000.00	$260,000.00	$26,760.89	$25,885.46	$207,353.65	20.25%
10.000.1381.220.001.00.00.00 / SAL & BEN - SOCIAL SECURITY	$0.00	$1,342.00	$1,342.00	$0.00	$0.00	$1,342.00	0.00%
10.000.1381.230.000.00.00.00 / SAL & BEN - RETIREMENT	$75,966.81	$1,205,926.32	$1,205,926.32	$114,858.25	$112,827.81	$978,240.26	18.88%
10.000.1381.230.001.00.00.00 / SAL & BEN - RETIREMENT	$0.00	$5,945.00	$5,945.00	$0.00	$0.00	$5,945.00	0.00%
10.000.1381.260.000.00.00.00 / SAL & BEN - WORKER'S COMP	$8,711.00	$30,000.00	$30,000.00	$11,369.00	$0.00	$18,631.00	37.90%
10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	$53,070.65	$836,072.00	$836,072.00	$160,985.44	$0.00	$675,086.56	19.25%
10.000.1381.329.000.00.00.00 / TEACHER SUBS	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
10.000.1382.411.000.00.00.16 / SMALL ENGINES - DISPOSAL SVC	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.411.000.00.00.17 / AUTO COLLISION - DISPOSAL SVC	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
10.000.1382.411.000.00.00.18 / AUTO TECH - DISPOSAL SVCS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1382.432.000.00.00.16 / SMALL ENGINES - EQUIPMENT RE	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1382.432.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1382.432.000.00.00.18 / AUTO TECH - EQUIPMENT REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1382.432.000.00.00.22 / DIESEL - EQUIPMENT REPAIR	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.442.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAI	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.580.000.00.00.22 / DIESEL - TRAVEL/CONF	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.1382.581.000.00.00.16 / SM ENGINES TECH - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.581.000.00.00.22 / DIESEL - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.610.000.00.00.16 / SMALL ENGINES - SUPPLIES	$892.26	$7,500.00	$7,500.00	$892.26	$2,425.22	$4,182.52	44.23%
10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES	$0.00	$25,875.00	$25,875.00	$0.00	$0.00	$25,875.00	0.00%
10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES	$0.00	$19,300.00	$19,300.00	$0.00	$549.69	$18,750.31	2.85%
10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES	$622.15	$14,500.00	$14,500.00	$3,040.07	$2,612.98	$8,846.95	38.99%
10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS	$0.00	$310.00	$310.00	$0.00	$0.00	$310.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1382.640.000.00.00.22 / DIESEL - BOOKS	$2,547.26	$0.00	$0.00	$2,547.26	$0.00	($2,547.26)	0.00%
10.000.1382.650.000.00.00.16 / SMALL ENGINES - TECHNOLOGY	$0.00	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
10.000.1382.650.000.00.00.17 / AUTO COLLISION - TECHNOLOGY	$0.00	$3,200.00	$3,200.00	$0.00	$2,400.00	$800.00	75.00%
10.000.1382.650.000.00.00.18 / AUTO TECH - TECHNOLOGY	$0.00	$7,200.00	$7,200.00	$0.00	$3,295.00	$3,905.00	45.76%
10.000.1382.650.000.00.00.22 / DIESEL - TECHNOLOGY	$2,125.00	$4,675.00	$4,675.00	$2,125.00	$0.00	$2,550.00	45.45%
10.000.1382.751.000.00.00.18 / AUTO TECH - EQUIP REPLACE	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
10.000.1382.751.000.00.00.22 / DIESEL - EQUIP REPLACE	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
10.000.1382.810.000.00.00.16 / SMALL ENGINES - DUES	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.810.000.00.00.17 / AUTO COLLISION - DUES	$325.00	$325.00	$325.00	$325.00	$0.00	$0.00	100.00%
10.000.1382.810.000.00.00.18 / AUTO TECH - DUES	$325.00	$325.00	$325.00	$325.00	$0.00	$0.00	100.00%
10.000.1382.810.000.00.00.22 / DIESEL - DUES	$325.00	$2,475.00	$2,475.00	$325.00	$0.00	$2,150.00	13.13%
10.000.1383.432.000.00.00.27 / HVAC - EQUIP REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1383.581.000.00.00.20 / CARPENTRY TRADES - FIELD TRIF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.23 / ELETRICAL TRADES - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.26 / CONSTRUCTION - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.27 / HVAC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.610.000.00.00.20 / CARPENTRY - SUPPLIES	$0.00	$16,495.00	$16,495.00	$0.00	$11,203.00	$5,292.00	67.92%
10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES	$36.98	$28,000.00	$28,000.00	$36.98	$7,876.15	$20,086.87	28.26%
10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES	$814.00	$23,000.00	$23,000.00	$814.00	$0.00	$22,186.00	3.54%
10.000.1383.640.000.00.00.23 / ELECTRICAL - BOOKS	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1383.650.000.00.00.20 / CARPENTRY - TECHNOLOGY	$0.00	$620.00	$620.00	$0.00	$0.00	$620.00	0.00%
10.000.1383.650.000.00.00.23 / ELECTRICAL - TECHNOLOGY	$0.00	$315.00	$315.00	$0.00	$0.00	$315.00	0.00%
10.000.1383.650.000.00.00.26 / CONSTRUCTION - TECHNOLOGY	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1383.650.000.00.00.27 / HVAC - TECHNOLOGY	$0.00	$10,135.00	$10,135.00	$0.00	$0.00	$10,135.00	0.00%
10.000.1383.750.000.00.00.27 / HVAC - EQUIPMENT	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
10.000.1383.810.000.00.00.20 / CARPENTRY - DUES	$0.00	$60.00	$60.00	$0.00	$0.00	$60.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	0.00%
10.000.1383.810.000.00.00.26 / CONSTRUCTION - DUES	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1384.430.000.00.00.24 / GRAPHIC OCC - CONTRACTED MA	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1384.432.000.00.00.24 / GRAPHIC OCC - EQUIP REPAIR	$0.00	$0.00	$0.00	$4,465.00	$0.00	($4,465.00)	0.00%
10.000.1384.442.000.00.00.24 / GRAPHIC OCC - EQUIP RENTAL	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
10.000.1384.581.000.00.00.24 / GRAPHIC OCC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1384.610.000.00.00.24 / GRAPHIC OCC - SUPPLIES	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
10.000.1384.640.000.00.00.24 / GRAPHIC OCC - BOOKS	$0.00	$0.00	$0.00	$1,171.23	$0.00	($1,171.23)	0.00%
10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments	$0.00	$0.00	$0.00	$1,322.00	$14,542.00	($15,864.00)	0.00%
10.000.1385.580.000.00.00.21 / COSMETOLOGY - TRAVEL/CONF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1385.581.000.00.00.21 / COSMETOLOGY - FIELD TRIP	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1385.610.000.00.00.21 / COSMETOLOGY - SUPPLIES	$1,818.24	$20,000.00	$20,000.00	$4,308.64	$1,262.54	$14,428.82	27.86%
10.000.1385.615.000.00.00.21 / COSMETOLOGY - CLASSROOM KI	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
10.000.1385.640.000.00.00.21 / COSMETOLOGY - BOOKS	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1385.650.000.00.00.21 / COSMETOLOGY - TECHNOLOGY	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1385.670.000.00.00.21 / COSMETOLOGY - SM & ATTACT/FI	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1385.751.000.00.00.21 / COSMETOLOGY - EQUIPMENT	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES	$0.00	$60.00	$60.00	$0.00	$0.00	$60.00	0.00%
10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR	$1,439.56	$3,000.00	$3,000.00	$1,439.56	$7,250.00	($5,689.56)	289.65%
10.000.1386.432.000.00.00.28 / WELDING - EQUIP REPAIR	$0.00	$3,670.00	$3,670.00	$0.00	$19,675.00	($16,005.00)	536.10%
10.000.1386.432.000.00.00.31 / MECHATRONICS - EQUIP REPAIR	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1386.442.000.00.00.28 / WELDING - EQUIP RENTAL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1386.581.000.00.00.25 / MACHINING - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.581.000.00.00.28 / WELDING - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.581.000.00.00.31 / MECHATRONICS - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.610.000.00.00.25 / MACHINING - SUPPLIES	$671.96	$8,000.00	$8,000.00	$2,260.14	$705.00	$5,034.86	37.06%
10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES	$520.69	$31,000.00	$31,000.00	$520.69	$12,530.54	$17,948.77	42.10%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
10.000.1386.623.000.00.00.28 / WELDING BOTTLED GAS	$0.00	$0.00	$0.00	$1,346.96	$0.00	($1,346.96)	0.00%
10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY	$0.00	$1,750.00	$1,750.00	$1,575.00	$1,320.00	($1,145.00)	165.43%
10.000.1386.650.000.00.00.28 / WELDING - TECHNOLOGY	$0.00	$0.00	$0.00	$0.00	$562.49	($562.49)	0.00%
10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY	$0.00	$3,500.00	$3,500.00	$0.00	$3,674.88	($174.88)	105.00%
10.000.1386.670.000.00.00.25 / MACHINING - SM & ATTACT/FURN/	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.1386.750.000.00.00.28 / WELDING - EQUIPMENT	$0.00	$23,818.00	$23,818.00	$0.00	$0.00	$23,818.00	0.00%
10.000.1386.810.000.00.00.25 / MACHINING - DUES	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.1386.894.000.00.00.28 / WELDING-STUDENT REGISTRATIC	$0.00	$2,394.00	$2,394.00	$0.00	$0.00	$2,394.00	0.00%
10.000.1388.432.000.00.00.33 / PROTECTIVE SVCS - EQUIP REPA	$0.00	$1,000.00	$1,000.00	$3,452.91	$0.00	($2,452.91)	345.29%
10.000.1388.610.000.00.00.33 / PROTECTIVE SVCS - SUPPLIES	$0.00	$4,000.00	$4,000.00	$0.00	$230.25	$3,769.75	5.76%
10.000.1388.640.000.00.00.33 / PROTECTIVE SVCS - BOOKS	$0.00	$0.00	$0.00	$0.00	$3,196.63	($3,196.63)	0.00%
10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG	$387.00	$400.00	$400.00	$387.00	$0.00	$13.00	96.75%
10.000.1388.810.000.00.00.33 / PROTECTIVE SVCS - DUES	$0.00	$400.00	$400.00	$115.00	$0.00	$285.00	28.75%
10.000.1390.120.000.00.00.00 / Salary-School to Work/Career Choice	$13,762.91	$0.00	$0.00	$21,882.24	$103,509.99	($125,392.23)	0.00%
10.000.1390.214.000.00.00.00 / School to Work Disability Insurance	$54.01	$0.00	$0.00	$160.45	$54.01	($214.46)	0.00%
10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice	$1,055.76	$0.00	$0.00	$1,678.73	$1,035.97	($2,714.70)	0.00%
10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic	$4,453.72	$0.00	$0.00	$7,181.00	$4,535.07	($11,716.07)	0.00%
10.000.1390.580.000.00.00.82 / CAREER LAUNCH - TRAVEL TO ST	$0.00	$2,500.00	$2,500.00	$313.42	$0.00	$2,186.58	12.54%
10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES	$184.68	$1,200.00	$1,200.00	$202.68	$0.00	$997.32	16.89%
10.000.1390.635.000.00.00.82 / CAREER LAUNCH - MEALS/REFRE	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1390.670.000.00.00.32 / CAREER INTERN	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1390.810.000.00.00.82 / CAREER LAUNCH - DUES/FEES	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.2120.120.000.00.00.00 / STUDENT SERVICES - PROF SALA	$24,165.36	$242,268.00	$242,268.00	$36,151.50	$280,122.15	($74,005.65)	130.55%
10.000.2120.150.000.00.00.00 / STUDENT SERVICES - CLERICAL S	$0.00	$54,366.00	$54,366.00	$0.00	$0.00	$54,366.00	0.00%
10.000.2120.211.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	$0.00	$78,482.00	$78,482.00	$0.00	$0.00	$78,482.00	0.00%
10.000.2120.213.000.00.00.00 / STUDENT SERVICES - LIFE INSUR	$21.89	$629.00	$629.00	$64.56	$21.89	$542.55	13.74%

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10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY	$31.54	$1,104.00	$1,104.00	$93.13	$31.54	$979.33	11.29%
10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SE(	$1,714.84	$22,692.50	$22,692.50	$2,497.20	$2,767.14	$17,428.16	23.20%
10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEI	$8,117.13	$103,020.99	$103,020.99	$12,143.27	$12,143.27	$78,734.45	23.57%
10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	$1,776.80	$0.00	$0.00	$5,386.09	$0.00	($5,386.09)	0.00%
10.000.2120.340.000.00.00.00 / STUDENT SERVICES - TECH SVCS	$0.00	$2,857.00	$2,857.00	$0.00	$0.00	$2,857.00	0.00%
10.000.2120.610.000.00.00.00 / STUDENT SERVICES - SUPPLIES	$0.00	$5,318.00	$5,318.00	$140.11	$1,094.90	$4,082.99	23.22%
10.000.2120.635.000.00.00.00 / STUDENT SERVICES - MEALS/REF	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.2120.650.000.00.00.00 / STUDENT SERVICES - TECHNOLO	$0.00	$23,000.00	$23,000.00	$6,143.39	$0.00	$16,856.61	26.71%
10.000.2120.670.000.00.00.00 / STUDENT SERVICES-SM&ATTACT.	$0.00	$0.00	$0.00	$332.49	$0.00	($332.49)	0.00%
10.000.2120.810.000.00.00.00 / STUDENT SERVICES - DUES	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.2170.340.000.00.00.00 / Student Accounting Services-Technic	$1,250.00	$0.00	$0.00	$3,750.00	$11,250.00	($15,000.00)	0.00%
10.000.2170.650.000.00.00.00 / Student Accounting Services Softwar	$1,367.30	$0.00	$0.00	$1,367.30	$0.00	($1,367.30)	0.00%
10.000.2240.145.000.00.00.00 / TECH/NETWORK - TECHNICIAN SA	$0.00	$55,783.00	$55,783.00	$0.00	$0.00	$55,783.00	0.00%
10.000.2240.211.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	$0.00	$43,209.00	$43,209.00	$0.00	$0.00	$43,209.00	0.00%
10.000.2240.213.000.00.00.00 / TECH/NETWORK - LIFE INSURANC	$0.00	$227.00	$227.00	$0.00	$0.00	$227.00	0.00%
10.000.2240.214.000.00.00.00 / TECH/NETWORK - DISABILITY INSI	$0.00	$272.00	$272.00	$0.00	$0.00	$272.00	0.00%
10.000.2240.220.000.00.00.00 / TECH/NETWORK - SOCIAL SECUR	$0.00	$3,305.00	$3,305.00	$0.00	$0.00	$3,305.00	0.00%
10.000.2240.230.000.00.00.00 / TECH/NETWORK - RETIREMENT	$0.00	$15,002.00	$15,002.00	$0.00	$0.00	$15,002.00	0.00%
10.000.2240.340.000.00.00.00 / TECH/NETWORK - PROF TECH SV(	$6,814.43	$10,000.00	$10,000.00	$6,814.43	$0.00	$3,185.57	68.14%
10.000.2240.432.000.00.00.00 / TECH/NETWORK - EQUIP REPAIR	$2,132.60	$2,000.00	$2,000.00	$2,132.60	$0.00	($132.60)	106.63%
10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATI(	$2,254.88	$27,030.00	$27,030.00	$4,359.19	$14,606.93	$8,063.88	70.17%
10.000.2240.580.000.00.00.00 / TECH/NETWORK - TRAVEL/CONF	$0.00	$530.00	$530.00	$0.00	$0.00	$530.00	0.00%
10.000.2240.640.000.00.00.00 / TECH/NETWORK - BOOKS/SUBSCI	$0.00	$0.00	$0.00	$119.99	$0.00	($119.99)	0.00%
10.000.2240.650.000.00.00.00 / TECH/NETWORK - TECH SUPPLIES	$0.00	$22,250.00	$22,250.00	$0.00	$0.00	$22,250.00	0.00%
10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUI	$0.00	$3,710.00	$3,710.00	$0.00	$0.00	$3,710.00	0.00%
10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT	$0.00	$5,300.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES	$0.00	$530.00	$530.00	$0.00	$0.00	$530.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
10.000.2271.220.000.00.00.00 / MENTOR CURR WRTG - SOCIAL SI	$0.00	$2,142.00	$2,142.00	$0.00	$0.00	$2,142.00	0.00%
10.000.2271.230.000.00.00.00 / METNOR CURR WRTG - RETIREME	$0.00	$2,778.40	$2,778.40	$0.00	$0.00	$2,778.40	0.00%
10.000.2271.240.000.00.00.00 / PD CERTIFIED STAFF TUITION	$6,106.90	$50,000.00	$50,000.00	$10,540.90	$11,031.00	$28,428.10	43.14%
10.000.2271.360.000.00.00.00 / PD CERTIFIED STAFF TRAINING	$0.00	$0.00	$0.00	$6,573.34	$0.00	($6,573.34)	0.00%
10.000.2271.360.000.00.00.90 / PD CERTIFIED STAFF TRANING VC	$2,140.00	$17,850.00	$17,850.00	$2,140.00	$375.00	$15,335.00	14.09%
10.000.2271.580.000.00.00.90 / PD CERTIFIED STAFF TRAVEL VO(	$300.94	$3,500.00	$3,500.00	$1,292.40	$350.00	$1,857.60	46.93%
10.000.2272.580.000.00.00.90 / PD Instructional Staff- Non Certifi	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2310.150.000.00.00.00 / JOC - CLERICAL SALARY	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
10.000.2310.220.000.00.00.00 / JOC - CLERICAL SOCIAL SECURIT	$0.00	$383.00	$383.00	$0.00	$0.00	$383.00	0.00%
10.000.2310.230.000.00.00.00 / JOC - CLERICAL RETIREMENT	$0.00	$1,695.00	$1,695.00	$0.00	$0.00	$1,695.00	0.00%
10.000.2310.523.000.00.00.00 / JOC - INSURANCE	$0.00	$49,006.00	$49,006.00	$46,199.00	$0.00	$2,807.00	94.27%
10.000.2310.525.000.00.00.00 / JOC OFFICER BONDS	$0.00	$500.00	$500.00	$0.00	$123.00	$377.00	24.60%
10.000.2310.549.000.00.00.00 / JOC - ADVERTISING	$0.00	$6,000.00	$6,000.00	$144.31	$129.79	$5,725.90	4.57%
10.000.2310.580.000.00.00.00 / JOC - TRAVEL/CONF	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.2310.610.000.00.00.00 / JOC - SUPPLIES	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.2310.635.000.00.00.00 / JOC - MEALS/REFRESHMENTS	$567.59	$3,500.00	$3,500.00	$567.59	$608.53	$2,323.88	33.60%
10.000.2310.650.000.00.00.00 / JOC-TECHNOLOGY	$0.00	$3,500.00	$3,500.00	$2,000.00	$0.00	$1,500.00	57.14%
10.000.2310.810.000.00.00.00 / JOC - DUES	$0.00	$2,500.00	$2,500.00	$5,683.62	$0.00	($3,183.62)	227.34%
10.000.2350.331.000.00.00.00 / LEGAL AUDITING FEES	$0.00	$16,800.00	$16,800.00	$0.00	$0.00	$16,800.00	0.00%
10.000.2350.332.000.00.00.00 / JOC - LEGAL SVCS	$6,071.00	$70,000.00	$70,000.00	$14,337.00	$13,796.50	$41,866.50	40.19%
10.000.2360.110.000.00.00.00 / EXEC DIR/SUPER - SALARY	$14,009.92	$182,129.00	$182,129.00	$42,029.76	$142,099.24	($2,000.00)	101.10%
10.000.2360.110.000.00.00.01 / ASST DIRECTOR SALARY	$21,471.62	$279,131.00	$279,131.00	$64,414.86	$214,716.14	$0.00	100.00%
10.000.2360.150.000.00.00.00 /	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.2360.150.000.00.00.01 / ASST DIRECTOR - CLERICAL SALA	$3,479.04	$47,132.00	$47,132.00	$3,479.04	$43,488.00	$164.96	99.65%
10.000.2360.156.000.00.00.01 / EXEC DIR MEDICAL BUYOUT CLEF	$763.13	$0.00	$0.00	$2,260.94	$6,896.59	($9,157.53)	0.00%
10.000.2360.213.000.00.00.00 / EXEC DIR/SUPER - LIFE INSURAN(	$64.75	$550.00	$550.00	$193.70	$64.75	$291.55	46.99%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2360.213.000.00.00.01 / ASST DIRECTOR - LIFE INSURANC	$103.61	$675.00	$675.00	$313.06	$103.61	$258.33	61.73%
10.000.2360.214.000.00.00.00 / EXEC DIR/SUPER - DISABILITY INS	$38.47	$900.00	$900.00	$115.41	$38.47	$746.12	17.10%
10.000.2360.214.000.00.00.01 / ASST DIRECTOR - DISABILITY INSI	$70.02	$611.00	$611.00	$222.67	$70.02	$318.31	47.90%
10.000.2360.220.000.00.00.00 / EXEC DIR/SUPER - SOCIAL SECUF	$1,127.37	$14,000.00	$14,000.00	$3,192.31	$1,590.19	$9,217.50	34.16%
10.000.2360.220.000.00.00.01 / ASST DIRECTOR - SOCIAL SECUR	$1,891.61	$21,353.00	$21,353.00	$5,141.83	$2,929.23	$13,281.94	37.80%
10.000.2360.230.000.00.00.00 / EXEC DIR/SUPER - RETIREMENT	$5,125.82	$63,266.00	$63,266.00	$14,537.70	$7,058.91	$41,669.39	34.14%
10.000.2360.230.000.00.00.01 / ASST DIRECTOR - RETIREMENT	$8,380.93	$49,605.00	$49,605.00	$22,805.57	$13,009.62	$13,789.81	72.20%
10.000.2360.271.000.00.00.00 / EXEC DIR/SUPER - MEDICAL INSU	$2,956.28	$44,238.08	$44,238.08	$8,886.97	$0.00	$35,351.11	20.09%
10.000.2360.271.000.00.00.01 / ASST DIRECTOR - MEDICAL INSUF	$5,481.10	$86,420.00	$86,420.00	$16,479.64	$0.00	$69,940.36	19.07%
10.000.2360.290.000.00.00.00 / EXEC DIR OTHER BENEFITS	$0.00	$10,002.00	$10,002.00	$10,507.50	$0.00	($505.50)	105.05%
10.000.2360.329.000.00.00.00 / SUPERINTENDENT OF RECORD	$1,250.00	$5,000.00	$5,000.00	$1,250.00	$3,750.00	$0.00	100.00%
10.000.2360.580.000.00.00.00 / EXEC DIR - TRAVEL/CONF	$0.00	$300.00	$300.00	$279.68	$622.74	($602.42)	300.81%
10.000.2360.580.000.00.00.01 / ASST DIRECTOR - TRAVEL/CONF	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.2360.610.000.00.00.00 / EXEC DIR - SUPPLIES	$82.57	$2,000.00	$2,000.00	$142.57	$0.00	$1,857.43	7.13%
10.000.2360.610.000.00.00.01 / ASST DIRECTOR - SUPPLIES	$0.00	$500.00	$500.00	$0.00	$370.48	$129.52	74.10%
10.000.2360.635.000.00.00.00 / EXEC DIR - MEALS/ REFRESHMEN	$0.00	$2,000.00	$2,000.00	$0.00	$55.45	$1,944.55	2.77%
10.000.2360.635.000.00.00.01 / ASST DIRECTOR - MEALS	$220.23	$1,000.00	$1,000.00	$220.23	$205.98	$573.79	42.62%
10.000.2360.650.000.00.00.00 / EXEC DIR - TECHNOLOGY	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2360.810.000.00.00.00 / EXEC DIR - DUES/FEES	$0.00	$2,800.00	$2,800.00	$1,357.00	$0.00	$1,443.00	48.46%
10.000.2360.810.000.00.00.01 / ASST DIRECTOR - DUES/FEES	$0.00	$1,250.00	$1,250.00	$540.00	$0.00	$710.00	43.20%
10.000.2370.330.000.00.00.00 / COMMUNITY RELATIONS - PROF S	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.2370.549.000.00.00.00 / COMMUNITY RELATIONS - ADVER	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2370.650.000.00.00.00 / Community Relations - TECHNOLOG	$0.00	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
10.000.2380.110.000.00.00.00 / CTE - ADMIN SALARY	$0.00	$123,000.00	$123,000.00	$0.00	$0.00	$123,000.00	0.00%
10.000.2380.150.000.00.00.00 / CTE - CLERICAL SALARY	$5,271.84	$76,388.00	$76,388.00	$12,175.44	$51,876.43	$12,336.13	83.85%
10.000.2380.213.000.00.00.00 / CTE - LIFE INSURANCE	$36.26	$808.00	$808.00	$108.23	$36.26	$663.51	17.88%
10.000.2380.214.000.00.00.00 / CTE- DISABILITY INSURANCE	$30.05	$738.00	$738.00	$89.72	$30.05	$618.23	16.23%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2380.220.000.00.00.00 / CTE - SOCIAL SECURITY	$385.22	$15,253.18	$15,253.18	$889.10	$618.87	$13,745.21	9.89%
10.000.2380.230.000.00.00.00 / CTE - RETIREMENT	$1,770.81	$69,247.45	$69,247.45	$4,089.72	$2,754.25	$62,403.48	9.88%
10.000.2380.271.000.00.00.00 / CTE - MEDICAL INSUR	$2,704.02	$70,000.00	$70,000.00	$8,126.04	$0.00	$61,873.96	11.61%
10.000.2390.810.000.00.00.00 / OTHER ADMINS FEES	$0.00	$2,110.00	$2,110.00	$0.00	$0.00	$2,110.00	0.00%
10.000.2411.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	$0.00	$59,300.00	$59,300.00	$0.00	$0.00	$59,300.00	0.00%
10.000.2411.211.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	$0.00	$34,978.00	$34,978.00	$0.00	$0.00	$34,978.00	0.00%
10.000.2411.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.2411.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.2411.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	$0.00	$4,398.90	$4,398.90	$0.00	$0.00	$4,398.90	0.00%
10.000.2411.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	$0.00	$19,970.44	$19,970.44	$0.00	$0.00	$19,970.44	0.00%
10.000.2411.330.000.00.00.00 / STUDENT HEALTH SVCS - PROF S	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
10.000.2411.580.000.00.00.00 / STUDENT HEALTH SVCS - TRAVEL	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.2411.610.000.00.00.00 / STUDENT HEALTH SVCS - SUPPLI	$1,026.91	$4,000.00	$4,000.00	$1,026.91	$59.69	$2,913.40	27.17%
10.000.2440.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	$2,607.36	$0.00	$0.00	$2,607.36	$60,947.04	($63,554.40)	0.00%
10.000.2440.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	$12.03	$0.00	$0.00	$36.09	$12.03	($48.12)	0.00%
10.000.2440.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	$16.05	$0.00	$0.00	$48.15	$16.05	($64.20)	0.00%
10.000.2440.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	$164.20	$0.00	$0.00	$164.20	$723.52	($887.72)	0.00%
10.000.2440.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	$875.81	$0.00	$0.00	$875.81	$3,174.83	($4,050.64)	0.00%
10.000.2440.271.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	$2,920.05	$0.00	$0.00	$9,687.37	$0.00	($9,687.37)	0.00%
10.000.2511.110.000.00.00.00 / BUSINESS - ADMIN SALARY	$10,686.08	$139,000.00	$139,000.00	$32,058.24	$107,860.76	($919.00)	100.66%
10.000.2511.150.000.00.00.00 / BUSINESS - CLERICAL WAGES	$0.00	$146,639.00	$146,639.00	$0.00	$0.00	$146,639.00	0.00%
10.000.2511.213.000.00.00.00 / BUSINESS - LIFE INSURANCE	$51.43	$1,100.00	$1,100.00	$153.18	$51.43	$895.39	18.60%
10.000.2511.214.000.00.00.00 / BUSINESS - DISABILITY INSURANC	$34.92	$1,100.00	$1,100.00	$104.23	$34.92	$960.85	12.65%
10.000.2511.220.000.00.00.00 / BUSINESS - SOCIAL SECURITY	$812.14	$21,241.60	$21,241.60	$2,436.90	$1,228.86	$17,575.84	17.26%
10.000.2511.230.000.00.00.00 / BUSINESS - PSERS/RETIREMENT	$3,589.46	$99,287.89	$99,287.89	$10,768.38	$5,384.19	$83,135.32	16.27%
10.000.2511.271.000.00.00.00 / BUSINESS - MEDICAL INSUR	$1,046.67	$86,106.00	$86,106.00	$3,146.12	$0.00	$82,959.88	3.65%
10.000.2511.330.000.00.00.00 / BUSINESS OFFICE CONTRACT-IU	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2511.610.000.00.00.00 / BUSINESS MANAGER - SUPPLIES	$0.00	$5,000.00	$5,000.00	$125.00	$0.00	$4,875.00	2.50%
10.000.2513.150.000.00.00.00 / Accounts Payable Salary	$4,462.40	$0.00	$0.00	$10,598.20	$44,624.00	($55,222.20)	0.00%
10.000.2513.213.000.00.00.00 / ACCOUNTS PAYABLE - LIFE INSUF	$12.03	$0.00	$0.00	$36.09	$12.03	($48.12)	0.00%
10.000.2513.214.000.00.00.00 / ACCOUNTS PAYABLE - DISABILITY	$15.11	$0.00	$0.00	$45.33	$15.11	($60.44)	0.00%
10.000.2513.220.000.00.00.00 / ACCOUNTS PAYABLE - SOCIAL SE	$330.98	$0.00	$0.00	$782.35	$512.52	($1,294.87)	0.00%
10.000.2513.230.000.00.00.00 / ACCOUNTS PAYABLE - PSERS/RE	$1,498.92	$0.00	$0.00	$3,559.94	$2,248.38	($5,808.32)	0.00%
10.000.2513.271.000.00.00.00 / ACCOUNTS PAYABLE - MEDICAL II	$1,133.41	$0.00	$0.00	$3,400.00	$0.00	($3,400.00)	0.00%
10.000.2515.150.000.00.00.00 / FINANCIAL ACCOUNTANT SALARY	$6,627.20	$0.00	$0.00	$15,739.60	$66,272.00	($82,011.60)	0.00%
10.000.2515.213.000.00.00.00 / FINANCIAL ACCT - LIFE INSURANC	$32.01	$0.00	$0.00	$95.98	$32.01	($127.99)	0.00%
10.000.2515.214.000.00.00.00 / FINANCIAL ACCT - DISABILITY INS	$23.22	$0.00	$0.00	$69.10	$23.22	($92.32)	0.00%
10.000.2515.220.000.00.00.00 / FINANCIAL ACCT - SOCIAL SECUR	$465.58	$0.00	$0.00	$1,106.20	$741.63	($1,847.83)	0.00%
10.000.2515.230.000.00.00.00 / FINANCIAL ACCT - PSERS/RETIRE	$2,226.08	$0.00	$0.00	$5,286.94	$3,305.98	($8,592.92)	0.00%
10.000.2515.271.000.00.00.00 / FINANCIAL ACCT - MEDICAL INSUF	$2,956.28	$0.00	$0.00	$8,886.97	$0.00	($8,886.97)	0.00%
10.000.2515.580.000.00.00.00 / BUSINESS - TRAVEL/CONF	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.2515.599.000.00.00.00 / BUSINESS - BANK FEES	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	0.00%
10.000.2515.610.000.00.00.00 / BUSINESS - SUPPLIES	$72.61	$2,000.00	$2,000.00	$77.61	$0.00	$1,922.39	3.88%
10.000.2515.650.000.00.00.00 / BUSINESS - TECHNOLOGY	$0.00	$23,642.00	$23,642.00	$0.00	$33,301.14	($9,659.14)	140.86%
10.000.2515.670.000.00.00.00 / BUSINESS-SM&ATTACT/FURN/EQF	$0.00	$5,000.00	$5,000.00	$159.88	$0.00	$4,840.12	3.20%
10.000.2515.810.000.00.00.00 / BUSINESS - DUES	$1,561.49	$2,200.00	$2,200.00	$2,611.49	$0.00	($411.49)	118.70%
10.000.2519.549.000.00.00.00 / FISCAL SVCS ADVERTISING	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2540.550.000.00.00.00 / Duplicating /Copier Services Usage	$0.00	$0.00	$0.00	$147.54	$0.00	($147.54)	0.00%
10.000.2590.330.000.00.00.00 / BUSINESS - ACTUARIAL SVCS	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2611.213.000.00.00.00 / SUPVR OPERAT/MAINT - LIFE INSU	$0.00	$0.00	$0.00	$0.00	($24.06)	$24.06	0.00%
10.000.2619.180.000.00.00.00 / MAINTENANCE LABOR - LABOR W.	$0.00	$62,000.00	$62,000.00	$5,184.96	$44,779.20	$12,035.84	80.59%
10.000.2619.182.000.00.00.00 / MAINTENANCE LABOR - TEMP WA	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
10.000.2619.213.000.00.00.00 / MAINTENANCE LABOR - LIFE INSU	$0.00	$160.00	$160.00	$24.06	$0.00	$135.94	15.04%
10.000.2619.214.000.00.00.00 / MAINTENANCE LABOR - DISABILIT	$0.00	$250.00	$250.00	$18.26	($31.52)	$263.26	-5.30%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.220.000.00.00.00 / MAINTENANCE LABOR - SOCIAL S	$0.00	$6,667.89	$6,667.89	$381.34	$360.63	$5,925.92	11.13%
10.000.2619.230.000.00.00.00 / MAINTENANCE LABOR - PSERS/RE	$0.00	$30,271.36	$30,271.36	$0.00	$1,559.74	$28,711.62	5.15%
10.000.2619.271.000.00.00.00 / MAINTENANCE LABOR - MEDICAL	$2,336.36	$34,186.00	$34,186.00	$2,336.59	$0.00	$31,849.41	6.83%
10.000.2619.340.000.00.00.00 / MAINTENANCE - TECH SVCS	$0.00	$36,000.00	$36,000.00	$0.00	$1,350.00	$34,650.00	3.75%
10.000.2619.390.000.00.00.00 / MAINTENANCE - OTHER PURCH P	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
10.000.2619.411.000.00.00.00 / MAINTENANCE - DISPOSAL SVCS	$2,428.65	$17,000.00	$17,000.00	$3,300.99	$22,199.01	($8,500.00)	150.00%
10.000.2619.412.000.00.00.00 / SPVR OPER/MAINT SNOW REMOV	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.2619.413.000.00.00.00 / MAINTENANCE CONTR CUSTO SV	$13,791.00	$162,000.00	$162,000.00	$58,611.00	$29,822.00	$73,567.00	54.59%
10.000.2619.414.000.00.00.00 / Lawn Care Services	$0.00	$0.00	$0.00	$0.00	$3,625.00	($3,625.00)	0.00%
10.000.2619.424.000.00.00.00 / MAINTENANCE - WATER/SEWAGE	$119.40	$25,000.00	$25,000.00	$554.80	$6,378.00	$18,067.20	27.73%
10.000.2619.424.001.00.00.00 / MAINTENANCE - SEWER IMPROVE	$0.00	$0.00	$0.00	$4,500.00	$0.00	($4,500.00)	0.00%
10.000.2619.424.100.00.00.00 / MAINTENANCE -WATER/SEWER	$0.00	$0.00	$0.00	$2,805.00	$8,415.00	($11,220.00)	0.00%
10.000.2619.430.000.00.00.00 / MAINTENANCE - CONTRACTED MA	$31,123.00	$202,500.00	$202,500.00	$47,067.00	$31,665.32	$123,767.68	38.88%
10.000.2619.431.000.00.00.00 / MAINTENANCE - REP & MAINT BLD	$41,180.63	$228,500.00	$228,500.00	$50,305.63	$11,553.33	$166,641.04	27.07%
10.000.2619.432.000.00.00.00 / MAINTENANCE - REP & MAINT EQU	$42,422.53	$45,000.00	$45,000.00	$44,922.53	$1,824.53	($1,747.06)	103.88%
10.000.2619.433.000.00.00.00 / MAINTENANCE - REP & MAINT VEH	$0.00	$4,000.00	$4,000.00	$0.00	$64.00	$3,936.00	1.60%
10.000.2619.442.000.00.00.00 / MAINTENANCE - EQUIP RENTAL	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
10.000.2619.450.000.00.00.00 / MAINTENANCE - CONTRACTED SV	$0.00	$0.00	$0.00	$4,625.00	$0.00	($4,625.00)	0.00%
10.000.2619.460.000.00.00.00 / EXTERMINATION SERVICES	$839.86	$0.00	$0.00	$2,754.72	$2,898.60	($5,653.32)	0.00%
10.000.2619.522.000.00.00.00 / MAINTENANCE - AUTO INSURANC	$0.00	$6,500.00	$6,500.00	$15,469.00	$0.00	($8,969.00)	237.98%
10.000.2619.523.000.00.00.00 / MAINTENANCE - PROPERTY/CASU	$0.00	$76,000.00	$76,000.00	$59,300.50	$0.00	$16,699.50	78.03%
10.000.2619.530.000.00.00.00 / MAINTENANCE - TELEPHONE	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.2619.538.000.00.00.00 / TELECOMMUNICATIONS SVCS - W	$973.23	$0.00	$0.00	$1,916.31	$10,470.79	($12,387.10)	0.00%
10.000.2619.580.000.00.00.00 / MAINTENANCE - TRAVEL/CONF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2619.610.000.00.00.00 / MAINTENANCE - SUPPLIES	$562.50	$45,000.00	$45,000.00	$689.69	$13,792.12	$30,518.19	32.18%
10.000.2619.610.001.00.00.00 / MAINTENANCE - SUPPLIES CUSTC	$653.20	$25,000.00	$25,000.00	$7,634.46	$4,291.04	$13,074.50	47.70%
10.000.2619.622.000.00.00.00 / MAINTENANCE - ELECTRIC	$20,863.31	$200,000.00	$200,000.00	$41,425.11	$208,574.89	($50,000.00)	125.00%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.623.000.00.00.00 / MAINTENANCE - PROPANE	$3,308.46	$105,000.00	$105,000.00	$7,224.60	$32,775.40	$65,000.00	38.10%
10.000.2619.624.000.00.00.00 / MAINTENANCE - FUEL OIL	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
10.000.2619.626.000.00.00.00 / MAINTENANCE - GASOLINE	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2619.627.000.00.00.00 / MAINTENANCE - DIESEL FUEL	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.2619.650.000.00.00.00 / MAINTENANCE - TECHNOLOGY	$4,182.64	$8,500.00	$8,500.00	$4,182.64	$0.00	$4,317.36	49.21%
10.000.2619.670.000.00.00.00 / MAINTENANCE-SM & ATTACT/FUR	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2619.750.000.00.00.00 / MAINTENANCE - EQUIPMENT	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
10.000.2619.751.000.00.00.00 / MAINTENANCE - EQUIPMENT	$0.00	$75,000.00	$75,000.00	$0.00	$70,429.00	$4,571.00	93.91%
10.000.2619.810.000.00.00.00 / MAINTENANCE - DUES	$0.00	$2,300.00	$2,300.00	$65.00	$0.00	$2,235.00	2.83%
10.000.2650.433.000.00.00.00 / Vehicle Repairs and Maintenance	$0.00	$0.00	$0.00	$100.00	$0.00	($100.00)	0.00%
10.000.2650.810.000.00.00.00 / Vehicle Fees	$0.00	$0.00	$0.00	$432.00	$116.00	($548.00)	0.00%
10.000.2660.180.000.00.00.00 / SAFETY - STAFF WAGES	$5,756.08	$57,114.00	$57,114.00	$7,955.62	$59,460.38	($10,302.00)	118.04%
10.000.2660.211.000.00.00.00 / SAFETY - MEDICAL INSURANCE	$0.00	$36,709.00	$36,709.00	$0.00	$0.00	$36,709.00	0.00%
10.000.2660.213.000.00.00.00 / SAFETY - LIFE INSURANCE	$20.17	$250.00	$250.00	$59.95	$20.17	$169.88	32.05%
10.000.2660.214.000.00.00.00 / SAFETY - DISABILITY INSURANCE	$14.60	$230.00	$230.00	$43.45	$14.60	$171.95	25.24%
10.000.2660.220.000.00.00.00 / SAFETY - SOCIAL SECURITY	$423.48	$4,370.00	$4,370.00	$583.14	$501.69	$3,285.17	24.82%
10.000.2660.230.000.00.00.00 / SAFETY - SERVICES RETIREMENT	$1,933.46	$19,829.00	$19,829.00	$2,672.28	$2,233.60	$14,923.12	24.74%
10.000.2660.271.000.00.00.00 / SAFETY - MEDICAL INSURANCE	$2,769.02	$0.00	$0.00	$8,321.00	$0.00	($8,321.00)	0.00%
10.000.2660.432.000.00.00.00 / Security Services Repairs/Maintenan	$0.00	$0.00	$0.00	$3,020.16	$0.00	($3,020.16)	0.00%
10.000.2660.580.000.00.00.00 / SAFETY - TRAVEL/CONF	$0.00	$650.00	$650.00	$0.00	$0.00	$650.00	0.00%
10.000.2660.610.000.00.00.00 / SAFETY - SUPPLIES	$0.00	$5,150.00	$5,150.00	$1,078.65	$0.00	$4,071.35	20.94%
10.000.2660.650.000.00.00.00 / SAFETY - TECHNOLOGY	$1,218.00	$7,890.00	$7,890.00	$1,218.00	$2,130.00	$4,542.00	42.43%
10.000.2660.810.000.00.00.00 / SAFETY - SERVICES	$0.00	$0.00	$0.00	$1,043.70	$0.00	($1,043.70)	0.00%
10.000.2818.348.000.00.00.00 / SCHOOL WIDE TECHNOLOGY SER	$20,238.25	$167,000.00	$167,000.00	$40,476.50	$202,382.50	($75,859.00)	145.42%
10.000.2818.523.000.00.00.00 / Cyber Llability Insurance	$4,150.00	$0.00	$0.00	$4,150.00	$0.00	($4,150.00)	0.00%
10.000.2818.610.000.00.00.00 / SUPPLIES -TECHNOLOGY SCHOO	$6,558.20	$0.00	$0.00	$6,750.36	$0.00	($6,750.36)	0.00%
10.000.2818.650.000.00.00.00 / TECH SUPPLIES SOFTWARE	$725.09	$7,000.00	$7,000.00	$43,744.88	$1,551.00	($38,295.88)	647.08%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2830.110.000.00.00.00 / STAFF SERVICES - SALARY	$9,112.16	$118,500.00	$118,500.00	$27,336.48	$91,121.52	$42.00	99.96%
10.000.2830.213.000.00.00.00 / STAFF SERVICES - LIFE INSURAN(	$43.85	$523.00	$523.00	$130.62	$43.85	$348.53	33.36%
10.000.2830.214.000.00.00.00 / STAFF SERVICES - DISABILITY INS	$31.76	$500.00	$500.00	$94.67	$31.76	$373.57	25.29%
10.000.2830.220.000.00.00.00 / STAFF SERVICES - SOCIAL SECUF	$657.66	$9,065.00	$9,065.00	$1,974.40	$1,028.75	$6,061.85	33.13%
10.000.2830.230.000.00.00.00 / STAFF SERVICES - RETIREMENT	$3,060.78	$41,143.00	$41,143.00	$9,182.34	$4,591.17	$27,369.49	33.48%
10.000.2830.271.000.00.00.00 / STAFF SERVICES - MEDICAL INSU	$2,956.28	$40,383.00	$40,383.00	$8,886.97	$0.00	$31,496.03	22.01%
10.000.2830.549.000.00.00.00 / STAFF SERVICES ADVERTISING	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.2830.580.000.00.00.00 / STAFF SERVICES - TRAVEL/CONF	$0.00	$1,500.00	$1,500.00	$288.34	$0.00	$1,211.66	19.22%
10.000.2830.610.000.00.00.00 / STAFF SERVICES - SUPPLIES	$0.00	$6,100.00	$6,100.00	$165.48	$0.00	$5,934.52	2.71%
10.000.2830.635.000.00.00.00 / STAFF SERVICES - MEALS/REFRE	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.2830.640.000.00.00.00 / STAFF SERVICES	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.2830.650.000.00.00.00 / STAFF SERVICES - TECHNOLOGY	$0.00	$32,150.00	$32,150.00	$17,673.09	$10,340.24	$4,136.67	87.13%
10.000.2830.810.000.00.00.00 / STAFF SERVICES - DUES/FEES	$305.00	$3,500.00	$3,500.00	$2,615.30	$10.00	$874.70	75.01%
10.000.2834.240.000.00.00.00 / PD NON-INSTR/CERT TUITION	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2834.360.000.00.00.90 / PD NON-INSTR/CERT TRAIN/VOC E	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2834.580.000.00.00.90 / PD NON-INSTR/CERT TRVL/VOC E	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2836.360.000.00.00.90 / PD NON-INSTR/NON-CERT TRAIN/'	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
10.000.2836.580.000.00.00.90 / PD-Non Instrucional Non Certified	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.3200.120.000.00.00.00 / STUDENT ACTIVITY - ADVISOR SA	$0.00	$9,530.00	$9,530.00	$0.00	$10,325.00	($795.00)	108.34%
10.000.3200.220.000.00.00.00 / STUDENT ACTIVITY - SOCIAL SEC	$0.00	$730.00	$730.00	$0.00	$0.00	$730.00	0.00%
10.000.3200.230.000.00.00.00 / STUDENT ACTIVITY - RETIREMEN'	$0.00	$3,231.00	$3,231.00	$0.00	$0.00	$3,231.00	0.00%
10.000.3200.580.000.00.00.00 / STUDENT ACTIVITY TRAVEL	$100.00	$0.00	$0.00	$100.00	$0.00	($100.00)	0.00%
10.000.3350.610.000.00.00.00 / STUDENT ASSISTANCE FUND - SU	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.5130.880.000.00.00.00 / REFUND OF PRIOR YR RECEIPTS	$0.00	$0.00	$0.00	$322,820.01	$0.00	($322,820.01)	0.00%
10.000.5140.913.000.00.00.00 / Lease Payments- Copiers	$0.00	$27,626.00	$27,626.00	$995.00	$10,945.00	$15,686.00	43.22%
10.000.5900.000.000.00.00.00 / BUDGETARY RESERVE	$0.00	$135,000.00	$135,000.00	$0.00	$0.00	$135,000.00	0.00%
10.105.1392.120.000.00.00.00 / SLIP GRANT- PART A- CO-OP SAL/	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.108.3310.140.000.00.00.00 / SUMMER CAMP - WAGES	$0.00	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
10.108.3310.220.000.00.00.00 / SUMMER CAMP - SOCIAL SECURI	$0.00	$957.00	$957.00	$0.00	$0.00	$957.00	0.00%
10.108.3310.230.000.00.00.00 / SUMMER CAMP - RETIREMENT	$0.00	$4,238.00	$4,238.00	$0.00	$0.00	$4,238.00	0.00%
10.108.3310.610.000.00.00.00 / SUMMER CAMP - SUPPLIES	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.109.1385.610.000.00.00.21 / Cosmetology Kits - Student Reimburs	$3,048.00	$0.00	$0.00	$3,048.00	$0.00	($3,048.00)	0.00%
10.360.2660.650.000.00.00.00 / PCCD Grant Safety Software	$6,118.19	$0.00	$0.00	$6,118.19	$24,472.75	($30,590.94)	0.00%
10.663.1391.190.000.00.00.00 / PERKINS - INSTRUCTIONAL ASST	$4,204.92	$208,000.00	$208,000.00	$4,204.92	$5,310.41	$198,484.67	4.57%
10.663.1391.220.000.00.00.00 / PERKINS - SOCIAL SECURITY	$321.69	$15,912.00	$15,912.00	$321.69	$406.24	$15,184.07	4.57%
10.663.1391.230.000.00.00.00 / PERKINS - RETIREMENT	$1,412.43	$72,218.00	$72,218.00	$1,412.43	$1,783.79	$69,021.78	4.43%
10.991.1380.610.000.00.00.00 / VOCATIONAL EDUCATION - SUPPL	$0.00	$0.00	$0.00	$11,300.00	$0.00	($11,300.00)	0.00%
Total For GENERAL FUND	$880,676.00	$12,791,649.00	$12,791,649.00	$2,230,401.14	$5,172,840.50	$5,388,407.36	57.88%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND Fund							
30.000.6510.000.000.00.00.00 / CAP PROJ - INTEREST	($591.82)	$0.00	$0.00	($1,702.87)	$0.00	$1,702.87	0.00%
30.000.9310.000.001.00.00.00 / TFR FROM GEN FUND - PALISADE	($6,597.63)	$0.00	$0.00	($6,597.63)	$0.00	$6,597.63	0.00%
30.000.9310.000.003.00.00.00 / TFR FROM GEN FUND - QUAKERT	($9,100.38)	$0.00	$0.00	($27,301.14)	$0.00	$27,301.14	0.00%
30.300.6510.000.000.00.00.00 / PALISADES CAPITAL - INTEREST	($1,033.30)	$0.00	$0.00	($3,105.97)	$0.00	$3,105.97	0.00%
Total For CAPITAL PROJECTS FUND	($17,323.13)	$0.00	$0.00	($38,707.61)	$0.00	$38,707.61	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PRODUCTION PROGRAM FUND Fund							
59.000.6510.000.000.00.00.00 / PRODUCTION REV - MISC/INTERE	($698.28)	$0.00	$0.00	($2,147.80)	$0.00	$2,147.80	0.00%
59.000.6920.000.000.00.00.78 / FOOD TRUCK DONATIONS	$0.00	$0.00	$0.00	($3,000.00)	$0.00	$3,000.00	0.00%
59.000.6990.000.000.00.00.12 / PRODUCTION REV - CULINARY	($60.00)	$0.00	$0.00	($60.00)	$0.00	$60.00	0.00%
59.000.6990.000.000.00.00.16 / PRODUCTION REV - SMALL ENGI	$0.00	$0.00	$0.00	($110.00)	$0.00	$110.00	0.00%
59.000.6990.000.000.00.00.24 / PRODUCTION REV - GRAPHIC OC	($50.00)	$0.00	$0.00	($141.70)	$0.00	$141.70	0.00%
59.000.6990.000.000.00.00.25 / PRODUCTION REV - MACHINING	($325.00)	$0.00	$0.00	($2,025.00)	$0.00	$2,025.00	0.00%
59.000.6990.000.000.00.00.65 / PRODUCTION REV - DENTAL ASS	$0.00	$0.00	$0.00	($20.00)	$0.00	$20.00	0.00%
59.000.6990.000.000.00.00.78 / PRODUCTION REV - FOOD TRUCK	$0.00	$0.00	$0.00	($144.60)	$0.00	$144.60	0.00%
Total For PRODUCTION PROGRAM FUND	($1,133.28)	$0.00	$0.00	($7,649.10)	$0.00	$7,649.10	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRODUCTION PROGRAM FUND Fund							
59.000.1342.612.000.00.00.12 / PRODUCTION - CULINARY	$169.16	$0.00	$0.00	$1,718.41	$18,498.54	($20,216.95)	0.00%
59.000.1342.612.000.00.00.78 / PRODUCTION - FOOD TRUCK	$115.00	$0.00	$0.00	$115.00	$12,269.87	($12,384.87)	0.00%
59.000.1342.810.000.00.00.12 / PRODUCTION CULINARY - POS EC	$130.36	$0.00	$0.00	$1,792.51	$0.00	($1,792.51)	0.00%
Total For PRODUCTION PROGRAM FUND	$414.52	$0.00	$0.00	$3,625.92	$30,768.41	($34,394.33)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT ASSISTANCE FUND Fund							
78.000.6510.000.000.00.00.00 / INTEREST REV - STUDENT ASSIST	($6.24)	$0.00	$0.00	($15.60)	$0.00	$15.60	0.00%
78.000.6740.000.000.00.00.00 / STUDENT PARKING FEES REVENU	($1,030.00)	$0.00	$0.00	($1,030.00)	$0.00	$1,030.00	0.00%
78.000.6920.000.000.00.00.00 / DONATIONS/CONTRIBUTIONS	($445.00)	$0.00	$0.00	($445.00)	$0.00	$445.00	0.00%
Total For STUDENT ASSISTANCE FUND	($1,481.24)	$0.00	$0.00	($1,490.60)	$0.00	$1,490.60	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
STUDENT ASSISTANCE FUND Fund							
78.000.3350.610.000.00.00.00 / SUPPLIES - STUDENT ASSISTANC	$0.00	$0.00	$0.00	$0.00	$1,727.17	($1,727.17)	0.00%
Total For STUDENT ASSISTANCE FUND	$0.00	$0.00	$0.00	$0.00	$1,727.17	($1,727.17)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT AWARD FUND Fund							
79.000.6510.000.000.00.00.00 / STUDENT AWARDS - INTEREST IN	($19.30)	$0.00	$0.00	($59.03)	$0.00	$59.03	0.00%
Total For STUDENT AWARD FUND	($19.30)	$0.00	$0.00	($59.03)	$0.00	$59.03	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT ACTIVITY Fund							
81.000.6510.000.000.00.00.00 / ACTIVITY REV - MISC/INTEREST	($189.25)	$0.00	$0.00	($565.08)	$0.00	$565.08	0.00%
81.000.6990.000.000.00.00.12 / ACTIVITY REV - CULINARY	($3,086.45)	$0.00	$0.00	($5,111.45)	$0.00	$5,111.45	0.00%
Total For STUDENT ACTIVITY	($3,275.70)	$0.00	$0.00	($5,676.53)	$0.00	$5,676.53	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
STUDENT ACTIVITY Fund							
81.000.3200.894.000.00.00.12 / ACTIVITY - CULINARY	$450.00	$0.00	$0.00	$450.00	$596.45	($1,046.45)	0.00%
Total For STUDENT ACTIVITY	$450.00	$0.00	$0.00	$450.00	$596.45	($1,046.45)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Mark Francis Memorial Fund Fund							
83.000.6510.000.000.00.00.00 / Mark Francis Memorial Interest	($147.02)	$0.00	$0.00	($449.58)	$0.00	$449.58	0.00%
Total For Mark Francis Memorial Fund	($147.02)	$0.00	$0.00	($449.58)	$0.00	$449.58	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Schwartz Memorial (New) Fund							
89.000.6510.000.000.00.00.00 / Interest-Schwartz Memorial (new)	($17.33)	$0.00	$0.00	($53.00)	$0.00	$53.00	0.00%
Total For Schwartz Memorial (New)	($17.33)	$0.00	$0.00	($53.00)	$0.00	$53.00	0.00%

UPPER BUCKS COUNTY TECHNICAL SCHOOL
General Fund/Accounts Payable Account
09/30/2026

Beginning Balance		General Fund Checking		$ 18,672.24
		Money Market		$ 4,193,138.28
		Total		$ 4,211,810.52
Deposits and Credits				
Receipts- Checking account			$ 412,895.41	
Receipts- Money Market			$ 1,169,141.84	
Interest				
	Checking		$ 98.79	
	Money Market		$ 10,832.20	
Total Receipts				$ 1,592,968.24
Checks and Debits				
	Disbursements	Checking Account		$ 421,602.09
	Disbursements	Money Market Account		$ 1,408,887.33
	Service Charges	Checking Account		
	Total Disbursements			$ 1,830,489.42
Balance End of Month-Checking				$ 10,064.35
Balance End of Month-Money Market				$ 3,964,224.99

BALANCES ON ACCOUNTS-END OF MONTH	**A.P.Y. %**	**BALANCE**
Penn Community Bank Checking Account	3.410%	$ 10,064.35
Penn Community Bank Money Market	3.400%	$ 3,964,224.99
TOTAL		**$ 3,974,289.34**

UPPER BUCKS COUNTY TECHNICAL SCHOOL
ADULT EVENING SCHOOL ACCOUNT
PENN COMMUNITY BANK
AS OF
09/30/2026

Net Balance Forwarded -	$ 22,331.34		
Cash Receipts (interest)	$ 61.57		
Total Cash Available		$	22,392.91
Expenditures	$0.00		
Bank fee-checks/deposit slips	$ -	$	-
Total Ending Balance		$	22,392.91
Net Balance		$	22,392.91
A.P.Y. %	3.410%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
CAPITAL PROJECTS FUND REPORT
AS OF
09/30/2026

Net Balance Forwarded-CLASS		$ 34,436.67	
Net Balance Forwarded-RESERVE CLASS		$ 161,229.93	
Cash Receipts	$ 591.82		
Cash Receipts			
Transfers In		(general fund trf)	
Transfers In	$ -		
Total Cash Available			$ 196,258.42
Expenditures			
Expenditures			
Total Expenditures			$ -
Ending Balance-CLASS			$ 35,028.49
Ending Balance-RESERVE			$ 161,229.93
Total Ending Balance			$ 196,258.42

Pennsylvania Local Government Insurance Trust/CLASS-A.P.Y. : 3.57%
Pennsylvania Local Government Insurance Trust/RESERVE-A.P.Y. : 3.66%

UPPER BUCKS COUNTY TECHNICAL SCHOOL
MARK FRANCIS MEMORIAL SCHOLARSHIP ACCOUNT
PENN COMMUNITY BANK
AS OF
09/30/2026

Net Balance Forwarded -		$ 53,324.02		
Deposits/Transfers		$ -		
Cash Receipts (interest)		$ 147.02		
Total Cash Available			$	53,471.04
Expenditures				
Bank fee-checks/deposit slips		$0.00	$	-
Total Ending Balance			$	53,471.04
A.P.Y. %	3.410%			

UPPER BUCKS COUNTY TECHNICAL SCHOOL
NEEDY STUDENT FUND
QUAKERTOWN NATIONAL BANK
AS OF
09/30/2026

Net Balance Forwarded -		$ 1,842.93		
Deposits/Transfers		$ 1,475.00		
Cash Receipts (interest)		$ 6.24		
Total Cash Available			$	3,324.17
Expenditures				
Bank fee-checks/deposit slips		$0.00	$	-
Total Ending Balance			$	3,324.17
A.P.Y. %	3.040%			

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PAYROLL ACCOUNT
QUAKERTOWN COMMUNITY BANK
AS OF
09/30/2026

Net Balance Forwarded -		$ 315,760.88	
Deposits/Transfers		$ 980,568.91	
Cash Receipts (interest)		$ 1,061.89	
Total Cash Available			$ 1,297,391.68
Expenditures		$815,737.77	
Bank fee-checks/deposit slips		$0.00	$ 815,737.77
Total Ending Balance			$ 481,653.91
A.P.Y. %	3.040%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION CHECKING ACCOUNT #6539
PENN COMMUNITY BANK
AS OF
09/30/2026

Net Balance Forwarded -		$ 253,928.70	
Cash Receipts (interest)		$ 698.28	
Deposits		$ 435.00	
Total Cash Available			$ 255,061.98
Expenditures		$ 1,077.48	
Bank fee-checks/deposit slips			$ 1,077.48
Total Ending Balance			$ 253,984.50
A.P.Y. %	3.400%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
SCHWARTZ MEMORIAL FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
09/30/2026

Net Balance Forwarded -	$ 6,285.83		
Cash Receipts (interest)	$ 17.33		
Total Cash Available		$	6,303.16
Expenditures			
Bank fee-checks/deposit slips	$ -	$	-
Total Ending Balance		$	6,303.16
Net Balance		$	6,303.16
A.P.Y. %	3.410%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT ACTIVITIES FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
09/30/2026

Net Balance Forwarded -	$ 67,241.30		
Cash Receipts (interest)	$ 189.25		
Deposits	$ 3,086.45		
Total Cash Available		$	70,517.00
Expenditures			
Bank fee-checks/deposit slips		$	-
Total Ending Balance		$	70,517.00
A.P.Y. %	3.410%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT AWARDS FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
09/30/2026

Net Balance Forwarded -		$ 7,001.56		
Cash Receipts (interest)		$ 19.30		
Deposits				
Total Cash Available			$	7,020.86
Expenditures		$0.00		
Bank fee-checks/deposit slips		$ -	$	-
Total Ending Balance			$	7,020.86
Net Balance			$	7,020.86
A.P.Y. %	3.410%			

8.B. Bills Payable

UPPER BUCKS COUNTY TECHNICAL SCHOOL

BILLS PAYABLE

	FROM 09/19/26		TO 10/19/26				
CheckDate	**CheckNumber**		**Amount**	**Payee**	**Description**	**Status**	**TFundDescription**
09/19/2026	546350	$	2,400.00	HOSA - FUTURE HEALTHCARE PROFESSIONALS	HOC MEMBERSHIPS	Printed	GENERAL FUND
09/19/2026	346351	$	350.00	PENN HOSA, INC.	DEN MEMBERSHIPS	Printed	GENERAL FUND
09/25/2026	1144	$	450.00	WORLD CLASS VACATIONS BY WORLDSTRIDES	PYMT FOR CUL DISNEY TRIP	Printed	STUDENT ACTIVITY
09/25/2026	546352	$	956.83	ARCOBALENO PASTA MACHINES LLC	CUL SUPPLIES	Printed	GENERAL FUND
09/25/2026	546353	$	100.00	WORLD CLASS VACATIONS BY WORLDSTRIDES	PYMT FOR CUL DISNEY TRIP - CHAPERONES	Printed	GENERAL FUND
10/09/2026	182	$	136.85	.ELAN.FINANCIAL.SERVICES #4652	UNIFORMS FOR STUDENTS	Printed	STUDENT ASSISTANCE FUND
10/09/2026	183	$	472.97	AMAZON CAPITAL SERVICES	UNIFORMS FOR STUDENTS	Printed	STUDENT ASSISTANCE FUND
10/09/2026	184	$	510.00	ELAN.FINANCIAL.SERVICES.#4652	UNIFORMS FOR STUDENTS	Printed	STUDENT ASSISTANCE FUND
10/09/2026	1082	$	498.54	AMAZON CAPITAL SERVICES	CUL SUPPLIES	Printed	PRODUCTION PROGRAM FUND
10/09/2026	546355	$	2,400.00	I-CAR	AUC SUBSCRIPTION	Printed	GENERAL FUND
10/09/2026	546356	$	46.47	LOWE'S BUSINESS ACCOUNT	AG SUPPLIES	Printed	GENERAL FUND
10/09/2026	546356	$	10,860.29	LOWE'S BUSINESS ACCOUNT	CAR SUPPLIES	Printed	GENERAL FUND
10/09/2026	546356	$	7,426.49	LOWE'S BUSINESS ACCOUNT	CON SUPPLIES	Printed	GENERAL FUND
10/09/2026	546356	$	1,029.08	LOWE'S BUSINESS ACCOUNT	MAN SUPPLIES	Printed	GENERAL FUND
10/09/2026	546357	$	5,000.00	NC3-NATL COALITION OF CERTIFICATION CTRS	CERTS FOR STUDENTS - SUBSCRIPTION	Printed	GENERAL FUND
10/09/2026	546358	$	19,781.50	PECO ENERGY COMPANY	MONTHLY ELECTRIC BILLING	Printed	GENERAL FUND
10/09/2026	546359	$	1,065.15	REPUBLIC SERVICES	MONTHLY TRASH BILLING	Printed	GENERAL FUND
10/09/2026	546360	$	3,621.50	SAXTON & STUMP LLC	JOC LEGAL BILLS	Printed	GENERAL FUND
10/09/2026	546361	$	362.19	VERIZON	MONTHLY TELEPHONE BILLING	Printed	GENERAL FUND
10/09/2026	ACH	$	1,887.66	.ELAN FINANCIAL SERVICES..#4652	CUL SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	134.46	AMAZON CAPITAL SERVICES	AG SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	748.12	AMAZON CAPITAL SERVICES	HOC SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	101.40	AMAZON CAPITAL SERVICES	BAK SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	205.66	AMAZON CAPITAL SERVICES	VOC ED SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	425.21	AMAZON CAPITAL SERVICES	SMG SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	475.69	AMAZON CAPITAL SERVICES	AUT SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	1,160.45	AMAZON CAPITAL SERVICES	DIS SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	1,039.57	AMAZON CAPITAL SERVICES	CON SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	416.41	AMAZON CAPITAL SERVICES	COS SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	1,941.88	AMAZON CAPITAL SERVICES	WEL SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	562.49	AMAZON CAPITAL SERVICES	WEL SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	822.34	AMAZON CAPITAL SERVICES	STS SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	297.91	AMAZON CAPITAL SERVICES	ADR SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	59.69	AMAZON CAPITAL SERVICES	NUR SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	30.66	AMAZON CAPITAL SERVICES	MAN SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	30,425.00	C & J ENVIRONMENTAL, INC.	MONTHLY CUSTODIAL BILLING + EXTRA TIME	ACH	GENERAL FUND
10/09/2026	ACH	$	3,668.84	CANON FINANCIAL SERVICES INC.	COPY CHARGES	ACH	GENERAL FUND
10/09/2026	ACH	$	995.00	CANON FINANCIAL SERVICES INC.	GOC COPIER LEASE	ACH	GENERAL FUND
10/09/2026	ACH	$	580.49	COMMERCIAL LIGHTING COMPANY	MONTHLY COPIER LEASE	ACH	GENERAL FUND
10/09/2026	ACH	$	725.00	CORPORATE COST CONTROL	UNEMPLOYMENT MGMT	ACH	GENERAL FUND
10/09/2026	ACH	$	94,829.96	DVHT	OCT 26 MEDICAL BILLING	ACH	GENERAL FUND

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM 09/19/26 **TO** 10/19/26

BILLS PAYABLE

CheckDate	CheckNumber		Amount	Payee	Description	Status	TFundDescription
10/09/2026	ACH	$	5.00	ELAN FINANCIAL SERVICES #0859	HR - TIMS	ACH	GENERAL FUND
10/09/2026	ACH	$	1,330.30	ELAN FINANCIAL SERVICES #4652	PENS FOR NAT'L TRADEPERSON'S DAY	ACH	GENERAL FUND
10/09/2026	ACH	$	244.73	ELAN FINANCIAL SERVICES #4652	COS SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	79.01	ELAN FINANCIAL SERVICES #4652	ADR SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	261.43	ELAN FINANCIAL SERVICES #4652	JOC MEALS - BASILICO'S	ACH	GENERAL FUND
10/09/2026	ACH	$	935.02	ELAN FINANCIAL SERVICES #4652	MAN SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	116.00	ELAN FINANCIAL SERVICES #4652	VEHICLE REGISTRATION	ACH	GENERAL FUND
10/09/2026	ACH	$	225.00	ELAN FINANCIAL SERVICES #4781	VOC ED TRAVEL	ACH	GENERAL FUND
10/09/2026	ACH	$	308.53	ELAN FINANCIAL SERVICES #4781	JOC MEALS - BASILICO'S	ACH	GENERAL FUND
10/09/2026	ACH	$	179.88	ELAN FINANCIAL SERVICES #4781	DIR SUPPLIES	ACH	GENERAL FUND
10/09/2026	ACH	$	145.00	FP FINANCE PROGRAM	MONTHLY POSTAGE METER BILLING	ACH	GENERAL FUND
10/09/2026	ACH	$	289.86	J.C.EHRLICH CO, INC	MONTHLY PEST CONTROL BILLING	ACH	GENERAL FUND
10/09/2026	ACH	$	2,685.00	JOHNSON CONTROLS - FIRE PROTECTION LP	SECURITY SERVICES/REPAIRS	ACH	GENERAL FUND
10/09/2026	ACH	$	1,320.00	MASTERCAM	MAC SOFTWARE	ACH	GENERAL FUND
10/09/2026	ACH	$	2,858.09	MUTUAL OF OMAHA	OCT 26 LTD AD&D STD INSURANCE	ACH	GENERAL FUND
10/19/2026	ACH	$	3,674.88	ALLEGHENY EDUCATIONAL SYSTEMS	MEC SUPPLIES	ACH	GENERAL FUND
10/19/2026	ACH	$	4,262.29	ALRO STEEL CORPORATION	WEL SUPPLIES	ACH	GENERAL FUND
10/19/2026	ACH	$	200.00	AMERICAN CULINARY FEDERATION	BAK SUPPLIES	ACH	GENERAL FUND
10/19/2026	ACH	$	2,938.19	BAKER'S GAS & WELDING SUPPLIES INC.	WEL SUPPLIES	ACH	GENERAL FUND
10/19/2026	ACH	$	123.00	BARINGER-HARTMAN INSURANCE GROUP	HR SUPPLIES	ACH	GENERAL FUND
10/19/2026	ACH	$	1,440.00	C & J ENVIRONMENTAL, INC.	CUSTODIAL - EXTRA TIME	ACH	GENERAL FUND

8.C. Personnel Recommendations

Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

3115 Ridge Road • Perkasie, Pennsylvania 18944 • Phone: (215) 795-2911 • FAX: (215) 795-0530 • www.ubtech.org

Personnel Recommendations for October 15, 2026

A. New Hire –Instructional Facilitator

A motion to approve the employment of Anna James as an Instructional Facilitator at $20.00 per hour. This is a part-time position with no benefits, 4 personal days for the 2026-27 school year, per the Act 93 Agreement dated June 20, 2024, as a Substitute Teacher, on an as-needed basis, at the JOC-approved substitute teacher rate.

B. New Hire –Instructional Facilitator

A motion to approve the employment of Matthew Pirolli as an Instructional Facilitator at $24.50 per hour. This is a part-time position with no benefits, 4 personal days for the 2026-27 school year, per the Act 93 Agreement dated June 20, 2024; as a Substitute Teacher, on an as-needed basis, at the JOC-approved substitute teacher rate; effective upon receipt of all proper employment paperwork and proper clearances; provided that all Act 126 training be completed within 30 days of the hire date.

8.D. Winter Breakfast

8.E. Bayada Nursing Contract

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 21st of April 2026, by **BAYADA Home Health Care, Inc.**, with a service office located at 1 South Main Street, The Flume, Suite 3, Sellersville, PA 18960 (hereinafter referred to as **BAYADA**) and **Upper Bucks County Technical School** located at 3115 Ridge Road, Perkasie, Pennsylvania 18944 (hereinafter referred to as **SCHOOL**).

BAYADA is a Home Care Agency, licensed to provide services in the states where care is rendered**,** and **SCHOOL** has identified a need for a nurse to provide basic nursing care to its students.

WHEREAS it is the desire of both parties to make provision for nursing services, to include any setting where student is receiving educational services, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who shall hold all necessary licenses, registrations and/or certifications as requested by the **SCHOOL** district and in accordance with state and federal rules and regulations. All services shall be provided pursuant to applicable state and federal laws.

B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:

1. Verification of current licensure or certification as applicable; and
2. Completed application for employment or resume; and
3. Verified references; and
4. Evidence of annual performance evaluation; and
5. A criminal record check, conducted upon hire, if required by state law; and
6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
7. Completed and Verified Sexual Misconduct/Child Abuse Disclosure forms.

C. Service. **BAYADA** shall provide an RN/LPN to **SCHOOL** per **SCHOOL's** request. The RN/LPN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.

D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district. to include any setting where student is receiving educational services, in accordance with the terms of this Agreement. **SCHOOL** acknowledges and understands that

BAYADA cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.

2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F Indemnification. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.

G Equipment and Supplies. **BAYADA** will supply **BAYADA** employee with all Personal Protective Equipment (PPE).

H. Policies and Procedures. BAYADA will follow SCHOOL's policies and procedures while providing care to SCHOOL's students. SCHOOL will provide BAYADA copies of such policies and procedures for review and understanding, prior to the start of care.

I. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the Payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.

2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify, defend, and hold **BAYADA** harmless with respect to any and all claims and expenses arising from, relating to, or resulting from (1) any act or omission of **SCHOOL** or its employees or agents in connection with the performance of this Agreement, (2) those acts of **BAYADA** employees while working under the direction of **SCHOOL**, its staff or its policies or procedures.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.

E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA,** and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**,

without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or $10,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.

F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. **SCHOOL** agrees to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

G. Orientation, Training and Supervision. **SCHOOL** will provide all necessary training prior to a nurse working independently. This includes but is not limited to:

1. Orientation to the school setting- nurses station; emergency equipment, administrative office and school geography.
2. Training to documentation requirements including forms and filing of forms.
3. Orientation to the general care and emergency protocols orders
4. Orientation to all relevant associated procedures.
5. Back up supervision or resource will be available for any questions or concern.

III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **BAYADA** at a rate of $65.00/hour for R/LPN services provided under this Agreement. **SCHOOL** must provide **BAYADA** with a twenty-four (24) hour cancellation notice or will be subject to charges for services requested.

B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.

C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

A. This Agreement will come into effect beginning on **July 1, 2026** and will remain in effect through **June 30, 2027**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice. If less than thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.

C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:

1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.

2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.

3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the Commonwealth of Pennsylvania.

B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.

C. Assignment. This Agreement may not be assigned by either party, in whole or in part.

D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.

E. Notices. Any Notice given in connection with this Agreement will be given in writing to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.

F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**. **BAYADA** warrants that BAYADA employees assigned under this Agreement will maintain personally identifiable information regarding students of the **SCHOOL** in strict confidence as required by the Family Educational Right and Privacy Act, 20 U.S.C. Sec. 1232g."

G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____ Date: _____

_____ _____

Nicole Mezzanotte
Director
Signing with authority for
BAYADA Home Health Care, Inc.

Signing with authority for
Upper Bucks County Technical School

8.F. VOTE on Consent Agenda

9. **SkillsUSA Professional Development**

10. **Resolution Establishing a UBCTS School Police Officer Program**

11. **Out-of-State Field Trip - Dental Careers Program**

12. **Out-of-State Field Trip - Culinary Arts Program**

13. **Memorandum of Understanding with I Love U Guys Foundation**

MEMORANDUM OF UNDERSTANDING

Standard Response Protocol ("SRP") Memorandum of Understanding ("MOU") with The "I Love U Guys" Foundation ("The Foundation")

This Memorandum of Understanding ("MOU") between The Foundation and the undersigned School District or Individual School (collectively, the "Organization") is effective as of the date it is signed by Organization.

Standard Response Protocol Program Description:

The Foundation created its *proprietary* Standard Response Protocol ("SRP") for campus response based on five actions. When communicating these actions, the action is labeled with a "**Term of Art**" and is then followed by a **Directive**. Execution of the action is performed by active participants, including students, staff, faculty and first responders.

Purpose of Using Terms of Art:

By standardizing vocabulary, all stakeholders can understand the response and status of the event. For students, this provides continuity of expectations and actions throughout their educational career. For faculty and staff this becomes a simpler process to train and drill. For first responders, the common vocabulary and protocols establish a greater predictability that persists through the duration of an incident. Parents can easily understand the practices and can reinforce the protocol. Additionally, this protocol enables rapid response determination when an unforeseen event occurs.

Terms of Art:

- The "Term of Art" **Hold** is followed by the Directive **"In your room or area"** (or announce a location). The action is for the purpose of keeping halls and/or common areas clear until an incident is resolved.
- The "Term of Art" **Secure** is followed by the Directive **"Get Inside. Lock Outside Doors."** The action associated with Lockout is to bring participants into the Building, and secures the building's outside perimeter by locking appropriate windows, doors or other access points.
- The "Term of Art" **Lockdown** is followed by the Directive **"Locks, Lights, Out of Sight"** The action associated with Lockdown is to secure individual classroom doors, move away from inside corridor line of sight and maintain silence until first responders release the room.
- The "Term of Art" **Evacuate** is followed by the Directive **"To a Location"** (Where Location is announced.) The action associated with Evacuate is to move students and staff from one location to another.
- The "Term of Art" **Shelter** is followed by the Directive**" Type and Method"** (Where Type is one of the following: For Tornado, For Hazmat, For Bomb. Method is one of the following: And seal, In Silence, Drop, Cover and Hold.) The action associated with Shelter is dependent on the stated Type and Method.

Agreement by Organization:

1. Organization agrees to incorporate SRP in the official, existing, written safety plans for the district or school, as applicable, either in the body or as an addendum or amendment.
2. Organization agrees to appoint an SRP Liaison who will act as the primary contact regarding communication with The Foundation and other department, district or agency SRP Liaisons.
3. Organization agrees to incorporate the SRP using the terms of art and the associated directives as defined in the Program Description.
4. Organization agrees to provide Law Enforcement Agencies having jurisdiction within the district/school with notice of compliance with SRP terms of art and directives.
5. Organization agrees to provide Fire Departments having jurisdiction within the district/school with notice of compliance with SRP terms of art and directives.

6. Organization agrees to provide Emergency Medical Services having jurisdiction within the district/school with notice of compliance with SRP terms of art and directives.
7. Organization agrees to provide County and/or City Emergency Managers having jurisdiction within the School District with notice of compliance with SRP terms of art and directives.
8. Organization agrees to provide students with training on the SRP at least once per school year.
9. Organization agrees to provide staff with training on the SRP at least once per school year.
10. Organization agrees to drill each action.
11. Organization agrees to provide parents with either printed material or notice of online availability of material at http://www.iloveuguys.org.
12. Organization is responsible for physical material production of any online resources provided by The Foundation. The District is not required to utilize printing services provided by The Foundation for production of support materials.
13. Organization will engage in a best effort to provide The Foundation with contact information for other agencies, departments, services, schools participating with the School District regarding the SRP.

Agreement by The "I Love U Guys" Foundation:

1. The Foundation agrees to host training materials on the Website available publicly at the Uniform Resource Locator http://iloveuguys.org. Such training materials may be updated from time to time by The Foundation.
2. The Foundation agrees to provide training materials and support materials online to Organization's staff, students, faculty and parents at no charge to Organization.
3. The Foundation agrees to provide training materials and support materials online to Law Enforcement Agencies at no charge.
4. The Foundation agrees to provide training materials and support materials online to Fire Departments at no charge.
5. The Foundation agrees to provide training materials and support materials online to Emergency Medical Services at no charge.
6. The Foundation agrees to provide training materials and support materials online to County and/or City Emergency Managers at no charge.
7. The Foundation provides hands-on training sessions on request for a charge in locations around the United States. Organization is under no obligation to host or attend these training sessions.
8. The Foundation will notify the SRP Liaison via Written or Electronic communications in the event of new or updated materials available on the Website.
9. The Foundation will maintain a record of all Written or Electronic communication with the Organization.

Updates to SRP: The Foundation may update its SRPs and its Terms of Art from time to time and will notify Organization of any such updates. The Organization agrees to implement any such changes in a reasonable time frame.

Term/Termination: This MOU is effective as of the date it is signed by the Organization and shall continue in effect for two (2) years ("Term"). Organization and Foundation may agree to extend the upon mutual written agreement. Organization may terminate this MOU via Written or Electronic notification at any time. Upon termination, Organization will cease using any Standard Response Protocol materials provided by The Foundation. The Foundation may terminate this MOU upon notice if it determines that Organization is not performing its obligations under this MOU, including using the Terms of Art as they may change from time to time.

Notices: All notices and other communications required or permitted under this MOU shall either be sent by certified mail, return receipt requested, by reputable overnight courier service with confirmation of delivery and addressed to the Parties at their addresses first set forth below or to the email addresses set forth below. The parties shall notify each other if such contact information changes.

No Partnership. Nothing contained in this MOU shall create or be deemed to create a partnership or agency between the Organization and The Foundation.

Counterparts/Electronic Execution. This MOU may be executed in counterparts and digital copies, each of which shall be deemed an original and all of which shall constitute a single instrument.

****

Name of Organization: Upper Bucks County Technical School

Type of Organization: ☒ Public School ☐ Public School District ☐ Charter School

☐ Charter School District ☐ Private School ☐ Private School District ☐ Higher Education

☐ BIE-Operated School

Address/City/State/ZIP: 3115 Ridge Road, Perkasie, PA 18944

Authorized Representative Name: Michael Herrera, Ed.D.

_____

Signature

Title: Executive Director Email: mherrera@ubtech.org

Date: 08/20/2026

Authorized Liaison Name: Matthew Phelan

Title: School Safety Coordinator/LE Teacher Email: mphelan@ubtech.org

Email Address: mphelan@ubtech.org Phone: 215-795-2911

The I Love U Guys Foundation
Authorized Representative: Ellen Stoddard-Keyes

Signature:

Title: Operations Director

Date:

Email to: MOU@iloveuguys.org
or Mail to: The “I Love U Guys” Foundation, PO Box 489, Placitas, NM 87043

14. **Household Hazardous Waste Collection**

15. **Sewer Line Scoping**

PIPE DATA VIEW SERVICES II LLC

9 RAILROAD AVENUE
CHRISTIANA, PA 17509
610-593-2263
Fax #610-593-7491
pipedata@epix.net

OCTOBER 6, 2026

PROPOSAL TO: UPPER BUCKS COUNTY TECHNICAL SCHOOL
3115 RIDGE ROAD
PERKASIE PA 18944

CONTACT: STEVE CURRAN
215-795-2911 x208
scurran@ubtech.org

PROJECT: **TELEVISE SEWER**

LOCATION: **3115 RIDGE ROAD, PERKASIE PA 18944**

IN RESPONSE TO YOUR REQUEST, WE RESPECTFULLY SUBMIT THE FOLLOWING;

PIPE DATA VIEW SERVICES TO PROVIDE LABOR AND EQUIPMENT TO:

TELEVISE SEWER, 12 MANHOLES, 1 MILE STRETCH TO NOCKAMIXON STATE PARK

FLAT RATE: $5,400

THANK YOU FOR CONTACTING US AND SHOULD YOU HAVE ANY FURTHER QUESTIONS OR COMMENTS PLEASE FEEL FREE TO CALL US.

ACCEPTED BY: _____ (Printed)

CUSTOMER SIGNATURE: _____ (Signature)

DATE: _____

16. **Memorandum of Understanding — Hellericks Farms**

17. **Memorandum of Understanding — Dr. Thayer**

18. **Out-of-State Travel — Dr. Herrera**

19. **Recognition and Comments from Audience - General**

20. **Announcements**

20.A. The next Facilities and Finance Subcommittee meeting is scheduled for November 5, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and the Public.

20.B. The next Policy and Program Subcommittee Meeting is scheduled for November 19, 2026, in JOC Board Room #205, for JOC Members, UBCTS Administration, and Public Attendance, before the JOC Board Meeting.

20.C. The next regular JOC Board Meeting is scheduled for November 19, 2026, at 7:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

21. **Joint Operating Committee Concerns**

22. **Adjournment**

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
August 20, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) Meeting of August 20, 2026, was called to order at 7:02 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasie, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on July 1, 2026.

Members Present:
Joseph Lyons, Chairperson, Quakertown, 2027
James Ott, Vice Chairperson, Palisades, 2027 – Arrived at 7:22 p.m.
Christopher Kaufman, Treasurer, Pennridge, 2027
Tracy Kram, Secretary, Non-Member, 2030
James Hallowell, Palisades, 2026
Cora Landis, Palisades, 2028 – Virtually
Nathaniel Leffever, Pennridge, 2028
David O'Donnell, Quakertown, 2028
Leah Rash, Pennridge, 2026
Christopher Spear, Quakertown, 2026

Members Absent:
None.

Also Present: Dr. Bridget O'Connell, Superintendent of Palisades School District and Superintendent of Record; David Conn, Solicitor; Michael Herrera, Executive Director; Stacy Pakula, Assistant Director; Lisa Walck, Assistant Director; Stephen Curran, Business Manager; and Hector Contreras, Technology Manager, Questeq.

Items Have Been Taken Out of Order
1. Salute to the Flag:

2. Roll Call:

3. Announcement of Executive Session:
Mr. Lyons announced that an executive session will be held after the JOC meeting to discuss safety and personnel.

4. Recognition and Comments from Audience on Agenda:
A. Please state your name and district of residence

Mr. McMillian requested to make a statement regarding the June maintenance contract vote and his reaction. Mr. Lyons stated that the JOC agenda included a section for JOC comments later on, and he could speak then.

Mr. Nietupski from the Pennridge School District declined to comment.

Ms. Laura Foster from the Pennridge School District and Upper Bucks United introduced herself and declined to comment.

Ms. Kim Bedillion from the Pennridge School District introduced herself and commented on the maintenance contract. Ms. Kim Bedillion thanked those who took the time to investigate, and she spoke about the group that keeps things in the news.

Ms. Beth Roth from the Pennridge School District introduced herself and commented on the maintenance contract. Ms. Beth Roth stated that she was initially concerned about the situation, but then learned what was strengthened and the facts.

*There were questions about policies that Mr. Spear was going to answer; however, Mr. Lyons indicated that JOC's comment was included later in the agenda, and he could speak then.

5. Administrative Reports:

6. Executive Director's Report:

Dr. Herrera welcomed everyone to the August JOC meeting. He stated that he wanted to cover new trade affiliations, community donations, summer safety initiatives, and student success metrics. He said he wanted to focus on two high-impact workforce initiatives.

6. A. Manufacturing Training to Careers grant:

Dr. Herrera reported that Upper Bucks County Technical School is considering submitting a Manufacturing PA Training-to-Career grant application, and this is a first look.

6. B. MC3 and Lehigh Valley Building Trades Council Letter of Support:

Dr. Herrera stated that Upper Bucks County Technical School has officially registered our Apprenticeship Readiness Program with Trades Futures in Washington, D.C., the national labor union agency for this pathway. He reviewed a handout that was offered to the JOC members.

6. C. CertainTeed $1350 donation:

Dr. Herrera reported that CertainTeed contributed $1,350 to support Upper Bucks County Technical School students and our CTE programs, demonstrating a strong commitment to the next generation of skilled workers and cooperative education workers.

6. E. Summer Camp Update:

Dr. Herrera shared the projects the summer camp students completed with the JOC members and showed them a slideshow from the week. He said the students ranged from middle school to third grade.

6. D. EMS & Police Update:
Mr. Matthew Phelan reviewed the Point Pleasant EMS and Bedminster Police substations on campus at Upper Bucks County Technical School. He said the EMS station was operating out of the substation two days a week, and they are working to increase that number this year. He said they are working with EMS personnel to train students and staff, and they will also teach the EMT class this year. Mr. Matthew Phelan reported that the Bedminster Police substation will move to the front of the building this year.

6. F. OSHA Safety Tour:
Dr. Herrera reported that the Upper Bucks County Technical School continues to receive positive feedback through its collaboration with OSHA. He said OSHA representatives noted the school's progress in maintaining safe learning and working environments for students and staff. He said they come in twice a year and attend monthly safety committee meetings.

***Career Corner:**
Ms. Walck reported that in July and August, 42 summer co-op students were actively working. Ms. Walck stated that twenty-four companies have contacted them this summer about partnership opportunities. Ms. Walck reported that five companies have toured Upper Bucks County Technical School this summer. Ms. Walck reported that they toured two companies this summer. She stated that they received eight online inquiry forms. Ms. Walck said three students were placed in co-op programs from the Exercise Science, Machining, and Carpentry Programs. Ms. Walck stated that they are actively planning the second annual Career & Tech Expo with Senator Coleman's office. She stated that it will coincide with our Open House on October 22nd.

*Dr. Ott arrived at 7:22 p.m.

Ms. Walck reported that 93% of students were offered full-time jobs with their co-op employers. She stated that the average student wage was $15.51 per hour; students worked 67,796 hours; 132 students were working; 110 employer partners were involved; and students earned $1,051,517.

***Enrollment:**
Ms. Pakula reported that 267 students have accepted their placements for the 2026-27 school year. She said 41 students are from the Palisades School District, 121 from the Pennridge School District, and 105 from the Quakertown Community School District. Ms. Pakula stated that 59 students remain on the waiting list. Ms. Pakula said enrollment remains strong at 916, and we are working with the sending districts to offer openings to waitlist students.

***Important Dates:**
Ms. Pakula reviewed upcoming important dates. Ms. Pakula reported that students earned 1,493 PDE-recognized industry certifications during the 2025-26 school year.

Ms. Pakula stated that seniors earned 277 additional certifications through the Bucks County Community College ISY program. Ms. Pakula said 30 unpaid internships were a 130% increase from the prior year.

6. G. Donations:
Dr. Herrera reviewed the donations report.

Attachments: (1)
- Donations Report

7. Subcommittee Reports:

7.B. Facilities and Finance Subcommittee:
Mr. Lyons announced that the Facilities and Finance Subcommittee did not meet in August 2026.

7. A. Policy Subcommittee: — First Reading — 718 Service Animals in Schools, 822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)

Mr. O'Donnell announced that the Policy Subcommittee meeting was held before the JOC meeting. Mr. O'Donnell stated that there were some earlier difficulties due to new software. Mr. O'Donnell said the Policy Subcommittee reviewed new SOPs and recommended no major changes. Mr. O'Donnell reviewed policies 718 – Service Animals in Schools and 822 – Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR) for first reading, and they will be on next month's agenda for second and final approval. Mr. O'Donnell stated that the following policies are on the agenda tonight for second and final approval: 805 - Emergency Preparedness and Response, 805.1 - Relations with Law Enforcement Agencies, and 805.2 School Security Personnel.

Attachments: (2)
- Policy 718 Updated
- Policy 822 Updated

7. C. Program Subcommittee:
Mr. Lyons announced that the Program Subcommittee meeting was held before the JOC meeting. Ms. Pakula stated that the Program Subcommittee reviewed programs with openings for the 2026-27 school year. Ms. Pakula stated that they reviewed the upcoming Chapter 339 audit. Ms. Pakula said they reviewed the MOU for adopting the standard response protocol module from The I Love You Guys Foundation. Ms. Pakula said they reviewed the EMT textbook.

8. August Consent Agenda:
#5: Mr. Kaufman made a motion, seconded by Mr. Spear, to table the motion to approve Dr. Kevin Reinold, of TriValley Primary Care in Quakertown, PA, to be the

UBCTS school physician at a rate of $400 for the 2026-2027 school year. Motion Carried 9-0.

Mr. Hallowell made a motion, seconded by Mr. Spear, to approve the June Minutes; June and July Financial Reports; June, July, and August Bills Payable; Personnel Recommendations; participation in cooperative bids listed for the period July 1, 20265, to June 30, 2027. The Upper Bucks County Technical School participates in various cooperative bids prepared by other agencies. These bids have all been approved for use by Pennsylvania local educational agencies and meet their bidding requirements. The following is a list of cooperative bids that Upper Bucks County Technical School may wish to use: (AEPA) Association of Educational Purchasing Agencies, Inc.; (ATPP) Assistive Technology Purchasing Program, Bucks County IU #22; Buy Board National Purchasing Cooperative; Chester County School District Joint Purchasing Board;(COSTARS) Commonwealth of PA Cooperative Purchasing Program; (DGS) General Services Administration; (GSA) Federal General Services Administration; IU Lebanon Lancaster IU #13; (KPN) Keystone Purchasing Network; (L3P) Local Public Procurement-PA League of Cities & Municipalities; (NPPGov) National Purchasing Partners Omnia; (PEJPC) Pennsylvania Education Joint Purchasing Council; PEPPM Cooperative Purchasing; and Sourcewell; the proposed baking, culinary arts, and vet assisting clinic fee schedules for the 2026-2027; the operation of the 2026-2027 Carl D. Perkins grant of $152,428; the designation of the equipment listed as obsolete and approval for its sale/disposal: GBC Shredder, 6 Manikin-Geri, Glunz and Jensen Platewriter 2000; revised policies 805 - Emergency Preparedness and Response, 805.1 - Relations with Law Enforcement Agencies, 805.2 School Security Personnel, as distributed in June, and recommended by the Policy Subcommittee meeting; as presented. This motion carried 9-0.

Attachments: (22)

- obsolete shredded vet asst (1)
- 6-18-26 Draft Minutes
- BakeryOrder_Form 2026-27
- MASTER_Outlet Price List_2026-27
- VA 2026-27 Production Pricelist
- 6-10-2026 Upper Bucks County Technical School Mail - Program & goods charges 2026-2027
- UBCTS Financial Reports July 2026
- UBCTS Financial Reports June 2026
- JuneGeneralFundRevenueandExpenditureReports
- JulyGeneralFundRevenueandExpenditureReports
- JuneRevenueandExpenditureReports-OtherFunds
- JulyRevenueandExpenditureReports-OtherFunds
- 06 2026 - PRODUCTION SUMMARY
- 06 2026 - STUDENT ACTIVITY SUMMARY
- 06-07-08 2026 Bill List
- 07 2026 - PRODUCTION SUMMARY

- 07 2026 - STUDENT ACTIVITY SUMMARY
- Substitute List for 2026-27
- Personnel Recommendations
- 805
- 805-1
- 805-2

9. 2027 Ford Transit Van:
Mr. Kaufman made a motion, seconded by Ms. Rash, to approve the purchase of a 2027 Ford Transit Passenger Low Roof Van from Fred Beans Ford of Doylestown through the Pennsylvania Costars program at a cost of 70,429. This motion carried 9-0.

*Mr. Spear asked why a low-roof van. Mr. Curran stated that it was mentioned before to poll the staff for their preference on this van, and the low-roof was requested due to parking garages.

Attachments: (1)
- Upper Bucks Tech 2027 Low Roof Passenger (1)

10. Bucks County Intermediate Unit Countywide Chief Science Officers Program MOU:
Mr. Hallowell made a motion, seconded by Mr. O'Donnell, to approve the Upper Bucks County Technical School's participation with the Bucks County Intermediate Unit in the grant-funded countywide Chief Science Officers Program, pursuant to the MOU, from September 1, 2026, through June 30, 2027. This motion carried 9-0.

*Mr. O'Donnell asked if we have a Chief Science. Dr. Herrera stated yes, Mr. Matthew Phelan.

Attachments: (1)
- 20260818 Upper Bucks County Technical School - CSO Grant MOU

11. Johnson Controls Fire Protection LP:
Mr. Spear made a motion, seconded by Mr. Hallowell, to approve the service agreement (attached) with Johnson Controls Fire Protection LP for a two-year period beginning July 1, 2026, at an annual cost of $15,289.00. This motion carried 9-0.

Attachments: (1)
- Upper Bucks County Technical School LIFE SAFETY _ 2298173_July_2026_ - CPQ-1291321 (1)

12. Johnson Controls Planned Service Agreement:
Mr. O'Donnell made a motion to remove the motion to approve the proposal from Johnson Controls - Planned Service Agreement, seconded by Mr. Hallowell. The motion carried 9-0 to remove the motion.

Attachments: (1)
- Johnson Controls Service Agreement 7 1 26 (1)

13. Johnson Controls—Intercom Security System:
Mr. Hallowell made a motion, seconded by Mr. Leffever, to approve the proposal from Johnson Controls to replace seven intercoms and card reader systems in the amount of $30,590.94 to be paid from the 2025-2027 PCCD Grant. This motion carried 9-0.

Attachments: (1)
- johnson controls intercom proposal (1)

14. C&J Environmental, Inc. Contract:
Mr. Spear made a motion, seconded by Mr. Hallowell, to approve the custodial, janitorial, and maintenance services contract with C&J Environmental, effective August 3, 2026. The motion carried 6-3 by roll call. Ayes – Mr. Lyons, Dr. Ott, Mr. Hallowell, Ms. Landis, Mr. Leffever, Mr. Spear; Nays – Mr. Kaufman, Mr. O'Donnell, Ms. Rash; Abstain – None.

*Mr. O'Donnell asked if this was a draft contract. Mr. Conn stated that it has not been shared with C&J Environmental Inc. Mr. Conn explained that the contract was presented this way because of how it was presented to him regarding what the JOC wanted included in the contract. They discussed whether the JOC should approve the contract or whether C&J Environmental Inc. should approve it first. Ms. Rash stated that she has specific questions about clearances, C&J performance issues, etc. Mr. Kaufman stated that Mr. McMillian did not consult him before he voted last month. Ms. Rash stated that she has heard staff complaints about C&J versus Interstate. Ms. Rash spoke about policies the JOC was supposed to uphold and said it is showing its students that it is not following them itself. Mr. O'Donnell asked whether this contract was a draft and was unhappy that they were approving it as a draft and that it would not come back with changes. Mr. Leffever stated that they had this draft and had their changes in front of them for weeks.

Attachments: (1)
- Draft Contract C and J 2026 (MM Comments) edits as of August 18, 2026

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Ms. Laura Foster from the Pennridge School District and Upper Bucks United introduced herself and stated that this chatter doesn't matter. Ms. Laura Foster said to investigate Ms. Paula Wiley. Ms. Laura Foster stated that both whistleblowers have been separated from their employment under nondisclosure agreements. Ms. Laura

Foster asked if both whistleblowers are allowed to talk to Saxton. Ms. Laura Foster played a tape recording of Dr. Ott's comment several times.

16. Announcements:

16. A. Mr. Lyons announced that the next Facilities and Finance Subcommittee meeting is scheduled for September 3, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

16. B. Mr. Lyons announced that the next Policy and Program Subcommittee Meeting is scheduled for September 17, 2026, in JOC Board Room #205, for JOC Members, UBCTS Administration, and Public Attendance, before the JOC Board Meeting.

16. C. Mr. Lyons announced that the next regular JOC Board Meeting is scheduled for September 17, 2026, at 7:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

*Mr. Lyons announced the dates the student-run restaurant would be open and the mum's sale.

17. Joint Operating Committee Concerns:

Mr. Spear shared that the Policy Subcommittee meeting meets before this meeting at 5:45 p.m. He stated that before this meeting, they shared changes to policies and SOPs to address earlier concerns.

Mr. Kaufman reiterated that he was still disappointed this had happened. Mr. Kaufman stated that he remembers the times he has talked to students who were abused.

Ms. Rash stated that she is perplexed, flabbergasted, and confused about how the vote happened. Ms. Rash stated that she sees no reason to keep an employee, even a superstar or top-performing one, who violates policy. She stated that her no vote was to the person, not the wording in the contract. Ms. Rash stated that they should keep looking into this, and they still are and will keep looking into this to hold someone accountable. Ms. Rash stated that 130 students here are being assaulted in this school, not saying anything. Ms. Rash stated that she will never let this go.

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them in executive session. Mr. McMillian stated Mr. Spear asked if he had questions, and he did, and Mr. Spear answered them.

Mr. Spear stated he felt this was rushed.

Mr. Lyons told Mr. Spear that it had not been rushed; there had been plenty of time to review it.

Mr. O'Donnell stated that good governance means accepting the board's will and moving on.

Ms. Rash said she is still having difficulty with this decision.

Mr. Leffever asked for an executive session to be brought up to speed on what everyone else already knows. Mr. Leffever stated that two new people do not have the same information as the others.

It was requested that, at the next executive session, the administration present the internal investigation.

Mr. Lyons welcomed Dr. O'Connell.

18. Adjournment:

Mr. Hallowell made a motion, seconded by Mr. Leffever, to adjourn the meeting at 8:55 p.m. This motion carried 9-0.

Respectfully Submitted,
Tracy L. Kram
JOC Secretary

Regular JOC Board Meeting

Thursday, September 17, 2026 6:00 p.m.
Main Office Conference Room #205 , 3115 Ridge Road, Perkasie, PA 18944

1. **CALL TO ORDER 6:00 P.M.**
2. **Salute to the Flag**
3. **Roll Call**
4. **Announcement of Executive Session**
5. **Minutes**

Upper Bucks County Technical School
Sign-In Sheet
Audience Commenting at JOC Meeting of: 8-20-26

Name (Print)	School District of Residence	First or Second Comment Period	Topic to be Addressed	Group Affiliation, If Applicable
LAURA FOSTER	Pennridge	2nd & 1st	JOC contract	UBV
~~JIM NIEMPSKI~~	~~PENNRIDGE~~	NONE		
Kim Bedillion	Pennridge	First	Maintenance contract N/A	
Beth Roth	"	"	"	

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
August 20, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) Meeting of August 20, 2026, was called to order at 7:02 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasie, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on July 1, 2026.

Members Present:
Joseph Lyons, Chairperson, Quakertown, 2027
James Ott, Vice Chairperson, Palisades, 2027 – Arrived at 7:22 p.m.
Christopher Kaufman, Treasurer, Pennridge, 2027
Tracy Kram, Secretary, Non-Member, 2030
James Hallowell, Palisades, 2026
Cora Landis, Palisades, 2028 – Virtually
Nathaniel Leffever, Pennridge, 2028
David O'Donnell, Quakertown, 2028
Leah Rash, Pennridge, 2026
Christopher Spear, Quakertown, 2026

Members Absent:
None.

Also Present: Dr. Bridget O'Connell, Superintendent of Palisades School District and Superintendent of Record; David Conn, Solicitor; Michael Herrera, Executive Director; Stacy Pakula, Assistant Director; Lisa Walck, Assistant Director; Stephen Curran, Business Manager; and Hector Contreras, Technology Manager, Questeq.

Items Have Been Taken Out of Order
1. Salute to the Flag:

2. Roll Call:

3. Announcement of Executive Session:
Mr. Lyons announced that an executive session will be held after the JOC meeting to discuss safety and personnel.

4. Recognition and Comments from Audience on Agenda:
A. Please state your name and district of residence

Mr. McMillian requested to make a statement regarding the June maintenance contract vote and his reaction. Mr. Lyons stated that the JOC agenda included a section for JOC comments later on, and he could speak then.

Mr. Nietupski from the Pennridge School District declined to comment.

Ms. Laura Foster from the Pennridge School District and Upper Bucks United introduced herself and declined to comment.

Ms. Kim Bedillion from the Pennridge School District introduced herself and commented on the maintenance contract. Ms. Kim Bedillion thanked those who took the time to investigate, and she spoke about the group that keeps things in the news.

Ms. Beth Roth from the Pennridge School District introduced herself and commented on the maintenance contract. Ms. Beth Roth stated that she was initially concerned about the situation, but then learned what was strengthened and the facts.

*There were questions about policies that Mr. Spear was going to answer; however, Mr. Lyons indicated that JOC's comment was included later in the agenda, and he could speak then.

5. Administrative Reports:

6. Executive Director's Report:

Dr. Herrera welcomed everyone to the August JOC meeting. He stated that he wanted to cover new trade affiliations, community donations, summer safety initiatives, and student success metrics. He said he wanted to focus on two high-impact workforce initiatives.

6. A. Manufacturing Training to Careers grant:

Dr. Herrera reported that Upper Bucks County Technical School is considering submitting a Manufacturing PA Training-to-Career grant application, and this is a first look.

6. B. MC3 and Lehigh Valley Building Trades Council Letter of Support:

Dr. Herrera stated that Upper Bucks County Technical School has officially registered our Apprenticeship Readiness Program with Trades Futures in Washington, D.C., the national labor union agency for this pathway. He reviewed a handout that was offered to the JOC members.

6. C. CertainTeed $1350 donation:

Dr. Herrera reported that CertainTeed contributed $1,350 to support Upper Bucks County Technical School students and our CTE programs, demonstrating a strong commitment to the next generation of skilled workers and cooperative education workers.

6. E. Summer Camp Update:

Dr. Herrera shared the projects the summer camp students completed with the JOC members and showed them a slideshow from the week. He said the students ranged from middle school to third grade.

6. D. EMS & Police Update:
Mr. Matthew Phelan reviewed the Point Pleasant EMS and Bedminster Police substations on campus at Upper Bucks County Technical School. He said the EMS station was operating out of the substation two days a week, and they are working to increase that number this year. He said they are working with EMS personnel to train students and staff, and they will also teach the EMT class this year. Mr. Matthew Phelan reported that the Bedminster Police substation will move to the front of the building this year.

6. F. OSHA Safety Tour:
Dr. Herrera reported that the Upper Bucks County Technical School continues to receive positive feedback through its collaboration with OSHA. He said OSHA representatives noted the school's progress in maintaining safe learning and working environments for students and staff. He said they come in twice a year and attend monthly safety committee meetings.

***Career Corner:**
Ms. Walck reported that in July and August, 42 summer co-op students were actively working. Ms. Walck stated that twenty-four companies have contacted them this summer about partnership opportunities. Ms. Walck reported that five companies have toured Upper Bucks County Technical School this summer. Ms. Walck reported that they toured two companies this summer. She stated that they received eight online inquiry forms. Ms. Walck said three students were placed in co-op programs from the Exercise Science, Machining, and Carpentry Programs. Ms. Walck stated that they are actively planning the second annual Career & Tech Expo with Senator Coleman's office. She stated that it will coincide with our Open House on October 22nd.

*Dr. Ott arrived at 7:22 p.m.

Ms. Walck reported that 93% of students were offered full-time jobs with their co-op employers. She stated that the average student wage was $15.51 per hour; students worked 67,796 hours; 132 students were working; 110 employer partners were involved; and students earned $1,051,517.

***Enrollment:**
Ms. Pakula reported that 267 students have accepted their placements for the 2026-27 school year. She said 41 students are from the Palisades School District, 121 from the Pennridge School District, and 105 from the Quakertown Community School District. Ms. Pakula stated that 59 students remain on the waiting list. Ms. Pakula said enrollment remains strong at 916, and we are working with the sending districts to offer openings to waitlist students.

***Important Dates:**
Ms. Pakula reviewed upcoming important dates. Ms. Pakula reported that students earned 1,493 PDE-recognized industry certifications during the 2025-26 school year.

Ms. Pakula stated that seniors earned 277 additional certifications through the Bucks County Community College ISY program. Ms. Pakula said 30 unpaid internships were a 130% increase from the prior year.

6. G. Donations:
Dr. Herrera reviewed the donations report.

Attachments: (1)
- Donations Report

7. Subcommittee Reports:

7.B. Facilities and Finance Subcommittee:
Mr. Lyons announced that the Facilities and Finance Subcommittee did not meet in August 2026.

7. A. Policy Subcommittee: — First Reading — 718 Service Animals in Schools, 822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)

Mr. O'Donnell announced that the Policy Subcommittee meeting was held before the JOC meeting. Mr. O'Donnell stated that there were some earlier difficulties due to new software. Mr. O'Donnell said the Policy Subcommittee reviewed new SOPs and recommended no major changes. Mr. O'Donnell reviewed policies 718 – Service Animals in Schools and 822 – Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR) for first reading, and they will be on next month's agenda for second and final approval. Mr. O'Donnell stated that the following policies are on the agenda tonight for second and final approval: 805 - Emergency Preparedness and Response, 805.1 - Relations with Law Enforcement Agencies, and 805.2 School Security Personnel.

Attachments: (2)
- Policy 718 Updated
- Policy 822 Updated

7. C. Program Subcommittee:
Mr. Lyons announced that the Program Subcommittee meeting was held before the JOC meeting. Ms. Pakula stated that the Program Subcommittee reviewed programs with openings for the 2026-27 school year. Ms. Pakula stated that they reviewed the upcoming Chapter 339 audit. Ms. Pakula said they reviewed the MOU for adopting the standard response protocol module from The I Love You Guys Foundation. Ms. Pakula said they reviewed the EMT textbook.

8. August Consent Agenda:
#5: Mr. Kaufman made a motion, seconded by Mr. Spear, to table the motion to approve Dr. Kevin Reinold, of TriValley Primary Care in Quakertown, PA, to be the

UBCTS school physician at a rate of $400 for the 2026-2027 school year. Motion Carried 9-0.

Mr. Hallowell made a motion, seconded by Mr. Spear, to approve the June Minutes; June and July Financial Reports; June, July, and August Bills Payable; Personnel Recommendations; participation in cooperative bids listed for the period July 1, 20265, to June 30, 2027. The Upper Bucks County Technical School participates in various cooperative bids prepared by other agencies. These bids have all been approved for use by Pennsylvania local educational agencies and meet their bidding requirements. The following is a list of cooperative bids that Upper Bucks County Technical School may wish to use: (AEPA) Association of Educational Purchasing Agencies, Inc.; (ATPP) Assistive Technology Purchasing Program, Bucks County IU #22; Buy Board National Purchasing Cooperative; Chester County School District Joint Purchasing Board;(COSTARS) Commonwealth of PA Cooperative Purchasing Program; (DGS) General Services Administration; (GSA) Federal General Services Administration; IU Lebanon Lancaster IU #13; (KPN) Keystone Purchasing Network; (L3P) Local Public Procurement-PA League of Cities & Municipalities; (NPPGov) National Purchasing Partners Omnia; (PEJPC) Pennsylvania Education Joint Purchasing Council; PEPPM Cooperative Purchasing; and Sourcewell; the proposed baking, culinary arts, and vet assisting clinic fee schedules for the 2026-2027; the operation of the 2026-2027 Carl D. Perkins grant of $152,428; the designation of the equipment listed as obsolete and approval for its sale/disposal: GBC Shredder, 6 Manikin-Geri, Glunz and Jensen Platewriter 2000; revised policies 805 - Emergency Preparedness and Response, 805.1 - Relations with Law Enforcement Agencies, 805.2 School Security Personnel, as distributed in June, and recommended by the Policy Subcommittee meeting; as presented. This motion carried 9-0.

Attachments: (22)

- obsolete shredded vet asst (1)
- 6-18-26 Draft Minutes
- BakeryOrder_Form 2026-27
- MASTER_Outlet Price List_2026-27
- VA 2026-27 Production Pricelist
- 6-10-2026 Upper Bucks County Technical School Mail - Program & goods charges 2026-2027
- UBCTS Financial Reports July 2026
- UBCTS Financial Reports June 2026
- JuneGeneralFundRevenueandExpenditureReports
- JulyGeneralFundRevenueandExpenditureReports
- JuneRevenueandExpenditureReports-OtherFunds
- JulyRevenueandExpenditureReports-OtherFunds
- 06 2026 - PRODUCTION SUMMARY
- 06 2026 - STUDENT ACTIVITY SUMMARY
- 06-07-08 2026 Bill List
- 07 2026 - PRODUCTION SUMMARY

- 07 2026 - STUDENT ACTIVITY SUMMARY
- Substitute List for 2026-27
- Personnel Recommendations
- 805
- 805-1
- 805-2

9. 2027 Ford Transit Van:
Mr. Kaufman made a motion, seconded by Ms. Rash, to approve the purchase of a 2027 Ford Transit Passenger Low Roof Van from Fred Beans Ford of Doylestown through the Pennsylvania Costars program at a cost of 70,429. This motion carried 9-0.

*Mr. Spear asked why a low-roof van. Mr. Curran stated that it was mentioned before to poll the staff for their preference on this van, and the low-roof was requested due to parking garages.

Attachments: (1)
- Upper Bucks Tech 2027 Low Roof Passenger (1)

10. Bucks County Intermediate Unit Countywide Chief Science Officers Program MOU:
Mr. Hallowell made a motion, seconded by Mr. O'Donnell, to approve the Upper Bucks County Technical School's participation with the Bucks County Intermediate Unit in the grant-funded countywide Chief Science Officers Program, pursuant to the MOU, from September 1, 2026, through June 30, 2027. This motion carried 9-0.

*Mr. O'Donnell asked if we have a Chief Science. Dr. Herrera stated yes, Mr. Matthew Phelan.

Attachments: (1)
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Mr. Lyons welcomed Dr. O'Connell.

18. Adjournment:

Mr. Hallowell made a motion, seconded by Mr. Leffever, to adjourn the meeting at 8:55 p.m. This motion carried 9-0.

Respectfully Submitted,
Tracy L. Kram
JOC Secretary

6. **August Minutes**

7. **Administrative Reports**

7.A. **Executive Director's Report**

7.A.1. **Student of the Month:**

7.A.2. **Program of the Month:**

7.B. **Donations**

Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

3115 Ridge Road • Perkasie, Pennsylvania 18944 • Phone: (215) 795-2911 • FAX: (215) 795-0530 • www.ubtech.org

Donations to UBCTS – September 17, 2026

Personal or Company Name	Item(s) Donated	Estimated Value	Date Donated	Program Area Receiving Donation
Keelersville Club	• Cash	$370	September 2026	Student Fund
Hoover's Hatchery	• Cash	$75	September 2026	Student Fund
Dawn Gilley	• Disney Sponsor	$100	September 2026	Culinary Arts
Doug Rathgeberg	• Sponsorship of Disney Competition Placemat	$300	September 2026	Culinary Arts
Barbara Vees	• Disney Sponsor	$50	September 2026	Culinary Arts
Russ Donofrio	• 3 gas-powered minibikes to be used as projects for student learning	$600	September 2026	Small Engine Technology
Levy Bus Company	• Sponsorship for Disney Competition Placemat	$300	September 2026	Culinary Arts
William Kramer	• Disney Sponsor	$300	September 2026	Culinary Arts
Susanne Hanson	• Disney Sponsor	$200	September 2026	Culinary Arts
Stacy Lankin	• Disney Placemat Sponsor	$200	September 2026	Culinary Arts

The Upper Bucks County Technical School is an equal opportunity educational institution.

Dated: 09/11/2026 10:37 AM

8. **Subcommittee Reports**

8.A. Facilities and Finance Subcommittee

UBCTS Finance and Facilities Committee Meeting

Thursday, September 3, 2026

The meeting was called to order by Facility Chairman, Chris Spear at 6:00 p.m.

The committee was updated on items since the last meeting as follows:

Nockamixon State Park Water Meter:

The replacement water meter equipment at two sites were purchased ($17,589) and installed over the summer and are operational. There may be a potential problem with the solar panels receiving enough sunlight due to trees surrounding the panels. A follow up meeting is scheduled with Park Ranger, Obie Derr for September 25th, 2026.

Greenhouse and related UBCTS storage needs:

The committee was asked to consider obsoleting the damaged greenhouse as it has only been used as a storage area for some equipment. The committee agreed to place on the September 17th agenda to obsolete and have a further discussion on overall storage needs at future meetings. A question arose about other storage areas specifically the area housing the fire truck. Dr. Herrera informed the committee that there were no students enrolled in the fire program for this year, but there were students enrolled in the EMS program. Mr. Hallowell suggested that if it is a concern, we can ask the Palisades Regional Fire Department to store the truck for us for a year and then return it for students enrolling the fire program for 2027-2028. Mr. Spear suggested the possibility of constructing a pole barn to house the fire truck.

Leviton Lighting:

The JOC approved the expense of $12,200 from Dynamic Controls to diagnose and reprogram the lighting system to its original function during the summer which has been completed however, on Thursday, August 27th, there were continued issues related to potential bad switches. Dynamic is in contact with the manufacturer and will schedule a day to come back on site to repair. A full report will be forthcoming and shared at the next meeting if available.

Chiller Repairs:

The committee was informed that the equipment and repairs were completed over the summer. A full report will be forthcoming.

SiteLogiq/Kasey Kollar- Update:

Mr. Kollar updated the committee on the status of the PSFIG grant and also the possibility of a year two of the PSFIG grant. He added that unfortunately the gate replacement cannot be included in the grant because it is not physically attached to the building and is deemed not applicable for grant funding. Mr. Kollar stated that possibly the PCCD grant could be used to pay for the new gate. Mr. Spear asked about the

generator replacement, specifically could it be sized higher and asked which fuel source is more reliable. Mr. Kollar stated it is 50/50 with propane and gas but added he will run calculations with the engineering staff and report back.

Committee members asked if they can receive credentials to access the Long-Term Facility Plan. Mr. Kollar asked Mr. Curran to provide names and emails in order for him to set them up in the system.

Safety/Security OSHA Walkthrough Recommendations:

The committee was informed that the annual OSHA walkthrough occurred on August 11, 2026 and a report will be forthcoming and also the Safety/Security Assessment conducted in conjunction with Kasey Kollar/Site Logiq and our local law enforcement will also be submitting a report including recommendations to improve safety/security. Dr. Herrera added that we have a long-standing partnership with Scott Shimandle and OSHA who have helped us shape best practices here at UBCTS. Mrs. Walck added that after the walk through we realized some areas that do not use toxic chemicals do not have eye wash stations but we decided to have an eye wash station in every program area regardless of what chemicals are or are not used.

Finance Committee:

Unforeseen Expenditures 2026-2027-Updated List:

Mr. Curran stated that when the budget was passed by the JOC, Mr. O'Donnell asked if there is enough money in the budget and he responded that yes, barring any unforeseen circumstances and added since the UBCTS 2026-2027 budget was enacted there have been major expenditures that were unforeseen and a list created for the JOC for their reference which will be updated and provided during the year.

Summer Camp Report:

Mr. Curran informed the committee that we received $11,850 in camper fees, $500 from the Palisades Foundation, $4,357.78 from the Bucks County grant leaving only $1,866.45 from the general fund to operate the camp. Bucks County informed us that they have secured $15,000 to operate the camp next year requiring no need for local funding. Mr. Lyons stated that the Quakertown Foundation did approve funding for the camp. Mr. Curran replied that we have not received it yet but it will be applied and lessen the amount needed from the general fund.

2024-2025 Excess Revenue to Reallocate/Refund:

Mr. Curran reminded the committee of the last committee meeting in June where we discussed the results of fiscal operations in 2024-2025 having an excess of $1,365,138.08. The consensus of the committee and other JOC members at that time was to defer the discussion of reallocating and/or refunding to a future finance committee meeting. Mr. O'Donnell stated that it is acceptable to refund the money and then later put your hand out to the three school districts if we need money. It was the

consensus of the committee and other JOC members to place the topic for the full JOC on the September 17, 2026 agenda for discussion/action.

2027-2028 Budget

Mr. Curran stated that a draft timeline was attached to the agenda for review. Mr. Spear commented about the enrollment issue last year where we the budget was reviewed in December without knowing how many students are going to be attending. He asked who makes the decision? Mr. O'Donnell commented that the articles and/or policy do not stipulate who controls that process and has been an administrative function but it may be a question for the solicitor. Mr. Spear commented that the JOC is ultimately in charge of education. Mr. Hallowell commented that historically it has been the sending schools that decide. He added that the tech school is an elective for the high school students and our maximum capacity is set.

Mrs. Landis stated that going from 970 to 916 is a big difference. Mrs. Pakula stated that using the first and second choices pays off in retention not necessarily the case for third choices and suggested we analyze the October 1 numbers when they are available to the October 1, 2025 data at the next program committee meeting.

Mr. Kauffman suggested that we work with the three business managers before and during the budget process, possibly start a monthly check-in.

A discussion ensued on which entity sees the first draft budget first. It was the consensus to allow both the JOC and the business managers to see the first draft on the proposed presentation to the finance committee on November 5, 2026.

Mrs. Pakula informed the committee she found the enrollment numbers and stated that the final enrollment numbers are as follows:

2022-2023: 825

2023-2024: 870

2024-2025: 877

2025-2026: 894

Drone Donation

Mr. Curran informed the committee that we were notified from PATTAN that they will be donating drones to the school and this will be on the September 17, 2026 JOC agenda for consideration to accept if we have the numbers and valuation.

With hearing no other business to come before the committee, Mr. O'Donnell made a motion to adjourn the meeting at 7:08 p.m. followed by unanimous consent.

8.B. Policy Subcommittee

8.C. Program Subcommittee

9. **Recognition and Comments from Audience on Agenda**

10. **Consent Agenda**

10.A. **August Financials**

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND Fund							
10.000.6510.000.000.00.00.00 / REVENUE - INTEREST EARNING	($11,987.54)	($160,000.00)	($160,000.00)	($23,441.90)	$0.00	($136,558.10)	14.65%
10.000.6920.000.000.00.00.00 / CONTRIBUTIONS & DONATIONS	$0.00	($14,500.00)	($14,500.00)	$0.00	$0.00	($14,500.00)	0.00%
10.000.6946.100.001.00.00.00 / GEN FUND - PALISADES OPERATII	$0.00	($1,122,240.53)	($1,122,240.53)	($93,520.04)	$0.00	($1,028,720.49)	8.33%
10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT	($352,288.52)	($4,227,462.23)	($4,227,462.23)	($704,577.04)	$0.00	($3,522,885.19)	16.67%
10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER	($774,088.16)	($4,644,528.99)	($4,644,528.99)	($774,088.16)	$0.00	($3,870,440.83)	16.67%
10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS	($18.75)	($3,500.25)	($3,500.25)	($820.96)	$0.00	($2,679.29)	23.45%
10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSES	$0.00	$0.00	$0.00	($156.19)	$0.00	$156.19	0.00%
10.000.7220.000.000.00.00.00 / VOC ED - SUBSIDY	($188,630.00)	($1,200,000.00)	($1,200,000.00)	($188,630.00)	$0.00	($1,011,370.00)	15.72%
10.000.7500.000.000.00.00.00 / EXTRA GRANTS	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
10.000.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	$0.00	($85,000.00)	($85,000.00)	$0.00	$0.00	($85,000.00)	0.00%
10.000.7810.000.000.00.00.00 / GEN FUND - SOCIAL SECURITY RE	$0.00	($206,155.00)	($206,155.00)	$0.00	$0.00	($206,155.00)	0.00%
10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI	$0.00	($908,672.00)	($908,672.00)	$0.00	$0.00	($908,672.00)	0.00%
10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE	($63.44)	$0.00	$0.00	($126.70)	$0.00	$126.70	0.00%
10.175.6920.000.000.00.00.00 / Benevity Donation	$0.00	$0.00	$0.00	($1,350.00)	$0.00	$1,350.00	0.00%
10.663.8521.000.000.00.00.00 / PERKINS - GRANT REVENUE	$0.00	($152,514.00)	($152,514.00)	$0.00	$0.00	($152,514.00)	0.00%
Total For GENERAL FUND	($1,327,076.41)	($12,754,573.00)	($12,754,573.00)	($1,786,710.99)	$0.00	($10,967,862.01)	14.01%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND Fund							
10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR	$0.00	$600.00	$600.00	$0.00	$0.00	$600.00	0.00%
10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1310.581.000.00.00.10 / VETERINARY ASSISTING - FIELD T	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1310.610.000.00.00.09 / AG BIO - SUPPLIES	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI	$0.00	$14,999.00	$14,999.00	$0.00	$2,500.00	$12,499.00	16.67%
10.000.1310.623.000.00.00.09 / AG BIO - PROPANE	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.1310.640.000.00.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN	$0.00	$7,070.00	$7,070.00	$0.00	$0.00	$7,070.00	0.00%
10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE	$0.00	$4,250.00	$4,250.00	$0.00	$0.00	$4,250.00	0.00%
10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES	$0.00	$800.00	$800.00	$40.00	$0.00	$760.00	5.00%
10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1330.432.000.00.00.34 / EXERCISE SCIENSE - EQUIP REPA	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.581.000.00.00.34 / EXERCISE SCIENCE - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.581.000.00.00.65 / DENTAL ASST - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES	$0.00	$11,000.00	$11,000.00	$0.00	$1,864.66	$9,135.34	16.95%
10.000.1330.610.000.00.00.34 / EXERCISE SCIENCE - SUPPLIES	$0.00	$9,900.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
10.000.1330.610.000.00.00.65 / DENTAL ASST - SUPPLIES	$1,963.48	$16,000.00	$16,000.00	$1,963.48	$505.44	$13,531.08	15.43%
10.000.1330.640.000.00.00.14 / HEALTH OCC - BOOKS	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1330.640.000.00.00.65 / DENTAL ASST - BOOKS	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.1330.650.000.00.00.14 / HEALTH OCC - TECHNOLOGY	$0.00	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	0.00%
10.000.1330.650.000.00.00.65 / DENTAL ASST - TECHNOLOGY	$0.00	$6,055.00	$6,055.00	$0.00	$0.00	$6,055.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FURI	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTTACT/FU	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1330.750.000.00.00.65 / DENTAL ASST - EQUIPMENT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES	$0.00	$290.00	$290.00	$0.00	$0.00	$290.00	0.00%
10.000.1330.810.000.00.00.65 / DENTAL ASST - DUES	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1342.415.000.00.00.12 / CULINARY - LAUNDRY SERVICES	$0.00	$7,100.00	$7,100.00	$0.00	$7,100.00	$0.00	100.00%
10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES	$0.00	$2,750.00	$2,750.00	$0.00	$2,750.00	$0.00	100.00%
10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR	$2,807.50	$3,000.00	$3,000.00	$2,807.50	$0.00	$192.50	93.58%
10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR	$2,807.50	$1,000.00	$1,000.00	$2,807.50	$0.00	($1,807.50)	280.75%
10.000.1342.580.000.00.00.12 / CULINARY - TRAVEL/CONF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1342.581.000.00.00.12 / CULINARY - FIELD TRIP	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1342.581.000.00.00.13 / BAKERY - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1342.610.000.00.00.12 / CULINARY - SUPPLIES	$0.00	$60,000.00	$60,000.00	$0.00	$397.16	$59,602.84	0.66%
10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES	$0.00	$11,000.00	$11,000.00	$0.00	$5,000.00	$6,000.00	45.45%
10.000.1342.640.000.00.00.13 / BAKERY - BOOKS	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY	$0.00	$2,378.00	$2,378.00	$1,699.98	$0.00	$678.02	71.49%
10.000.1342.650.000.00.00.13 / BAKERY - TECHNOLOGY	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURN/E	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURN/EQI	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1342.751.000.00.00.12 / CULINARY - EQUIPMENT	$19,875.00	$0.00	$0.00	$19,875.00	$0.00	($19,875.00)	0.00%
10.000.1342.810.000.00.00.12 / CULINARY -DUES	$0.00	$200.00	$200.00	$0.00	$240.00	($40.00)	120.00%
10.000.1342.810.000.00.00.13 / BAKERY - DUES	$0.00	$310.00	$310.00	$0.00	$0.00	$310.00	0.00%
10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$1,500.00	$1,500.00	$4,128.00	$0.00	($2,628.00)	275.20%
10.000.1370.650.000.00.00.36 / COMPUTER NETWORKING TECHN	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
10.000.1370.750.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$10,061.00	$10,061.00	$0.00	$0.00	$10,061.00	0.00%
10.000.1380.211.000.00.00.90 / VOC ED - MEDICAL INSURANCE	$0.00	$0.00	$0.00	$360.88	$0.00	($360.88)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.1380.323.000.00.00.90 / VOC ED PROF ED SVS AGENCY	$0.00	$151,000.00	$151,000.00	$0.00	$0.00	$151,000.00	0.00%
10.000.1380.432.000.00.00.90 / VOC ED - REP & MAINT EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$523.00	($523.00)	0.00%
10.000.1380.442.000.00.00.90 / VOC ED - RENTAL EQUIPMENT	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1380.530.000.00.00.90 / VOC ED - PHONE/POSTAGE	$0.00	$4,500.00	$4,500.00	$145.43	$1,612.63	$2,741.94	39.07%
10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF	$0.00	$4,000.00	$4,000.00	$0.00	$101.51	$3,898.49	2.54%
10.000.1380.582.000.00.00.52 / SKILLS/HOSA/FFA - TRAVEL	$0.00	$30,000.00	$30,000.00	$0.00	$8,460.00	$21,540.00	28.20%
10.000.1380.610.000.00.00.52 / SKILLS/HOSA/FFA - SUPPLIES	$0.00	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
10.000.1380.610.000.00.00.90 / VOC ED - SUPPLIES	$494.05	$15,000.00	$15,000.00	$494.05	$58,354.34	($43,848.39)	392.32%
10.000.1380.635.000.00.00.52 / SKILLS/HOSA/FFA - MEALS/REFRE	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1380.635.000.00.00.90 / VOC ED - MEALS/REFRESHMENTS	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
10.000.1380.640.000.00.00.90 / VOC ED - BOOKS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.1380.650.000.00.00.90 / VOC ED - TECHNOLOGY	$0.00	$147,500.00	$147,500.00	$0.00	$4,420.35	$143,079.65	3.00%
10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
10.000.1380.810.000.00.00.90 / VOC ED - DUES	$0.00	$3,500.00	$3,500.00	$0.00	$425.00	$3,075.00	12.14%
10.000.1381.116.000.00.00.00 / SAL & BEN - BENEFIT OPT-OUT PA	$0.00	$104,000.00	$104,000.00	$0.00	$0.00	$104,000.00	0.00%
10.000.1381.120.000.00.00.00 / SAL & BEN - PROF SALARY	$205,859.88	$3,342,126.00	$3,342,126.00	$115,782.80	$2,734,414.18	$491,929.02	85.28%
10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT	$8,646.13	$0.00	$0.00	$16,608.28	$87,145.25	($103,753.53)	0.00%
10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST	$0.00	$38,101.00	$38,101.00	$0.00	$0.00	$38,101.00	0.00%
10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS	$0.00	$17,537.00	$17,537.00	$0.00	$0.00	$17,537.00	0.00%
10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS	$0.00	$221,341.00	$221,341.00	$0.00	$0.00	$221,341.00	0.00%
10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE	$577.36	$7,000.00	$7,000.00	$1,131.58	$0.00	$5,868.42	16.17%
10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURANC	$824.24	$12,500.00	$12,500.00	$1,628.33	$0.00	$10,871.67	13.03%
10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY	$15,764.89	$260,000.00	$260,000.00	$9,457.28	$34,018.87	$216,523.85	16.72%
10.000.1381.220.001.00.00.00 / SAL & BEN - SOCIAL SECURITY	$0.00	$1,342.00	$1,342.00	$0.00	$0.00	$1,342.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1381.230.000.00.00.00 / SAL & BEN - RETIREMENT	$69,526.86	$1,205,926.32	$1,205,926.32	$38,891.44	$148,591.87	$1,018,443.01	15.55%
10.000.1381.230.001.00.00.00 / SAL & BEN - RETIREMENT	$0.00	$5,945.00	$5,945.00	$0.00	$0.00	$5,945.00	0.00%
10.000.1381.260.000.00.00.00 / SAL & BEN - WORKER'S COMP	$0.00	$30,000.00	$30,000.00	$2,658.00	$8,711.00	$18,631.00	37.90%
10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	$53,482.44	$836,072.00	$836,072.00	$107,708.83	$0.00	$728,363.17	12.88%
10.000.1381.329.000.00.00.00 / TEACHER SUBS	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
10.000.1382.411.000.00.00.16 / SMALL ENGINES - DISPOSAL SVCS	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.411.000.00.00.17 / AUTO COLLISION - DISPOSAL SVC	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
10.000.1382.411.000.00.00.18 / AUTO TECH - DISPOSAL SVCS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1382.432.000.00.00.16 / SMALL ENGINES - EQUIPMENT RE	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1382.432.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1382.432.000.00.00.18 / AUTO TECH - EQUIPMENT REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1382.432.000.00.00.22 / DIESEL - EQUIPMENT REPAIR	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.442.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAL	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.580.000.00.00.22 / DIESEL - TRAVEL/CONF	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.1382.581.000.00.00.16 / SM ENGINES TECH - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.581.000.00.00.22 / DIESEL - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.610.000.00.00.16 / SMALL ENGINES - SUPPLIES	$0.00	$7,500.00	$7,500.00	$0.00	$807.58	$6,692.42	10.77%
10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES	$0.00	$25,875.00	$25,875.00	$0.00	$0.00	$25,875.00	0.00%
10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES	$0.00	$19,300.00	$19,300.00	$0.00	$0.00	$19,300.00	0.00%
10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES	$2,417.92	$14,500.00	$14,500.00	$2,417.92	$621.51	$11,460.57	20.96%
10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS	$0.00	$310.00	$310.00	$0.00	$0.00	$310.00	0.00%
10.000.1382.640.000.00.00.22 / DIESEL - BOOKS	$0.00	$0.00	$0.00	$0.00	$2,547.26	($2,547.26)	0.00%
10.000.1382.650.000.00.00.16 / SMALL ENGINES - TECHNOLOGY	$0.00	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1382.650.000.00.00.17 / AUTO COLLISION - TECHNOLOGY	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
10.000.1382.650.000.00.00.18 / AUTO TECH - TECHNOLOGY	$0.00	$7,200.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
10.000.1382.650.000.00.00.22 / DIESEL - TECHNOLOGY	$0.00	$4,675.00	$4,675.00	$0.00	$2,125.00	$2,550.00	45.45%
10.000.1382.751.000.00.00.18 / AUTO TECH - EQUIP REPLACE	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
10.000.1382.751.000.00.00.22 / DIESEL - EQUIP REPLACE	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
10.000.1382.810.000.00.00.16 / SMALL ENGINES - DUES	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.810.000.00.00.17 / AUTO COLLISION - DUES	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	100.00%
10.000.1382.810.000.00.00.18 / AUTO TECH - DUES	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	100.00%
10.000.1382.810.000.00.00.22 / DIESEL - DUES	$0.00	$2,475.00	$2,475.00	$0.00	$325.00	$2,150.00	13.13%
10.000.1383.432.000.00.00.27 / HVAC - EQUIP REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1383.581.000.00.00.20 / CARPENTRY TRADES - FIELD TRIF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.23 / ELETRICAL TRADES - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.26 / CONSTRUCTION - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.27 / HVAC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.610.000.00.00.20 / CARPENTRY - SUPPLIES	$0.00	$16,495.00	$16,495.00	$0.00	$0.00	$16,495.00	0.00%
10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES	$0.00	$23,000.00	$23,000.00	$0.00	$828.10	$22,171.90	3.60%
10.000.1383.623.000.00.00.27 / HVAC BOTTLED GAS	$0.00	$0.00	$0.00	$0.00	$74.75	($74.75)	0.00%
10.000.1383.640.000.00.00.23 / ELECTRICAL - BOOKS	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1383.650.000.00.00.20 / CARPENTRY - TECHNOLOGY	$0.00	$620.00	$620.00	$0.00	$0.00	$620.00	0.00%
10.000.1383.650.000.00.00.23 / ELECTRICAL - TECHNOLOGY	$0.00	$315.00	$315.00	$0.00	$0.00	$315.00	0.00%
10.000.1383.650.000.00.00.26 / CONSTRUCTION - TECHNOLOGY	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1383.650.000.00.00.27 / HVAC - TECHNOLOGY	$0.00	$10,135.00	$10,135.00	$0.00	$0.00	$10,135.00	0.00%
10.000.1383.750.000.00.00.27 / HVAC - EQUIPMENT	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
10.000.1383.810.000.00.00.20 / CARPENTRY - DUES	$0.00	$60.00	$60.00	$0.00	$0.00	$60.00	0.00%
10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1383.810.000.00.00.26 / CONSTRUCTION - DUES	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1384.430.000.00.00.24 / GRAPHIC OCC - CONTRACTED MA	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1384.432.000.00.00.24 / GRAPHIC OCC - EQUIP REPAIR	$4,465.00	$0.00	$0.00	$4,465.00	$0.00	($4,465.00)	0.00%
10.000.1384.442.000.00.00.24 / GRAPHIC OCC - EQUIP RENTAL	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
10.000.1384.581.000.00.00.24 / GRAPHIC OCC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1384.610.000.00.00.24 / GRAPHIC OCC - SUPPLIES	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
10.000.1384.640.000.00.00.24 / GRAPHIC OCC - BOOKS	$1,171.23	$0.00	$0.00	$1,171.23	$0.00	($1,171.23)	0.00%
10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments	$1,322.00	$0.00	$0.00	$1,322.00	$14,542.00	($15,864.00)	0.00%
10.000.1385.580.000.00.00.21 / COSMETOLOGY - TRAVEL/CONF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1385.581.000.00.00.21 / COSMETOLOGY - FIELD TRIP	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1385.610.000.00.00.21 / COSMETOLOGY - SUPPLIES	$2,490.40	$20,000.00	$20,000.00	$2,490.40	$2,550.73	$14,958.87	25.21%
10.000.1385.615.000.00.00.21 / COSMETOLOGY - CLASSROOM KI	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
10.000.1385.640.000.00.00.21 / COSMETOLOGY - BOOKS	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1385.650.000.00.00.21 / COSMETOLOGY - TECHNOLOGY	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1385.670.000.00.00.21 / COSMETOLOGY - SM & ATTACT/FU	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1385.751.000.00.00.21 / COSMETOLOGY - EQUIPMENT	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES	$0.00	$60.00	$60.00	$0.00	$0.00	$60.00	0.00%
10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR	$0.00	$3,000.00	$3,000.00	$0.00	$8,747.00	($5,747.00)	291.57%
10.000.1386.432.000.00.00.28 / WELDING - EQUIP REPAIR	$0.00	$3,670.00	$3,670.00	$0.00	$19,675.00	($16,005.00)	536.10%
10.000.1386.432.000.00.00.31 / MECHATRONICS - EQUIP REPAIR	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1386.442.000.00.00.28 / WELDING - EQUIP RENTAL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1386.581.000.00.00.25 / MACHINING - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.581.000.00.00.28 / WELDING - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.581.000.00.00.31 / MECHATRONICS - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.610.000.00.00.25 / MACHINING - SUPPLIES	$1,588.18	$8,000.00	$8,000.00	$1,588.18	$671.96	$5,739.86	28.25%
10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1386.623.000.00.00.28 / WELDING BOTTLED GAS	$180.10	$0.00	$0.00	$1,346.96	$0.00	($1,346.96)	0.00%
10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY	$0.00	$1,750.00	$1,750.00	$1,575.00	$1,320.00	($1,145.00)	165.43%
10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
10.000.1386.670.000.00.00.25 / MACHINING - SM & ATTACT/FURN/	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.1386.750.000.00.00.28 / WELDING - EQUIPMENT	$0.00	$23,818.00	$23,818.00	$0.00	$0.00	$23,818.00	0.00%
10.000.1386.810.000.00.00.25 / MACHINING - DUES	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.1386.894.000.00.00.28 / WELDING-STUDENT REGISTRATIC	$0.00	$2,394.00	$2,394.00	$0.00	$0.00	$2,394.00	0.00%
10.000.1388.432.000.00.00.33 / PROTECTIVE SVCS - EQUIP REPAI	$3,452.91	$1,000.00	$1,000.00	$3,452.91	$0.00	($2,452.91)	345.29%
10.000.1388.610.000.00.00.33 / PROTECTIVE SVCS - SUPPLIES	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG	$0.00	$400.00	$400.00	$0.00	$387.00	$13.00	96.75%
10.000.1388.810.000.00.00.33 / PROTECTIVE SVCS - DUES	$115.00	$400.00	$400.00	$115.00	$0.00	$285.00	28.75%
10.000.1390.120.000.00.00.00 / Salary-School to Work/Career Choice	$12,499.33	$0.00	$0.00	$8,119.33	$117,272.90	($125,392.23)	0.00%
10.000.1390.214.000.00.00.00 / School to Work Disability Insurance	$54.01	$0.00	$0.00	$106.44	$0.00	($106.44)	0.00%
10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice	$959.14	$0.00	$0.00	$622.97	$1,745.89	($2,368.86)	0.00%
10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic	$4,216.48	$0.00	$0.00	$2,727.28	$7,477.10	($10,204.38)	0.00%
10.000.1390.580.000.00.00.82 / CAREER LAUNCH - TRAVEL TO ST	$313.42	$2,500.00	$2,500.00	$313.42	$0.00	$2,186.58	12.54%
10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1390.635.000.00.00.82 / CAREER LAUNCH - MEALS/REFRE	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1390.670.000.00.00.32 / CAREER INTERN	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1390.810.000.00.00.82 / CAREER LAUNCH - DUES/FEES	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.2120.120.000.00.00.00 / STUDENT SERVICES - PROF SALA	$22,298.25	$242,268.00	$242,268.00	$11,986.14	$304,287.51	($74,005.65)	130.55%
10.000.2120.150.000.00.00.00 / STUDENT SERVICES - CLERICAL S	$0.00	$54,366.00	$54,366.00	$0.00	$0.00	$54,366.00	0.00%
10.000.2120.211.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	$0.00	$78,482.00	$78,482.00	$0.00	$0.00	$78,482.00	0.00%
10.000.2120.213.000.00.00.00 / STUDENT SERVICES - LIFE INSUR	$21.89	$629.00	$629.00	$42.67	$0.00	$586.33	6.78%
10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY	$31.54	$1,104.00	$1,104.00	$61.59	$0.00	$1,042.41	5.58%
10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SEC	$1,572.02	$22,692.50	$22,692.50	$782.36	$3,534.71	$18,375.43	19.02%
10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEN	$7,532.25	$103,020.99	$103,020.99	$4,026.14	$16,104.56	$82,890.29	19.54%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	$1,776.13	$0.00	$0.00	$3,609.29	$0.00	($3,609.29)	0.00%
10.000.2120.340.000.00.00.00 / STUDENT SERVICES - TECH SVCS	$0.00	$2,857.00	$2,857.00	$0.00	$0.00	$2,857.00	0.00%
10.000.2120.610.000.00.00.00 / STUDENT SERVICES - SUPPLIES	$138.96	$5,318.00	$5,318.00	$138.96	$0.00	$5,179.04	2.61%
10.000.2120.635.000.00.00.00 / STUDENT SERVICES - MEALS/REF	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.2120.650.000.00.00.00 / STUDENT SERVICES - TECHNOLO	$4,740.00	$23,000.00	$23,000.00	$6,143.39	$0.00	$16,856.61	26.71%
10.000.2120.670.000.00.00.00 / STUDENT SERVICES-SM&ATTACT/	$332.49	$0.00	$0.00	$332.49	$0.00	($332.49)	0.00%
10.000.2120.810.000.00.00.00 / STUDENT SERVICES - DUES	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.2170.340.000.00.00.00 / Student Accounting Services-Technic	$1,250.00	$0.00	$0.00	$2,500.00	$12,500.00	($15,000.00)	0.00%
10.000.2170.650.000.00.00.00 / Student Accounting Services Softwar	$0.00	$0.00	$0.00	$0.00	$1,349.04	($1,349.04)	0.00%
10.000.2240.145.000.00.00.00 / TECH/NETWORK - TECHNICIAN SA	$0.00	$55,783.00	$55,783.00	$0.00	$0.00	$55,783.00	0.00%
10.000.2240.211.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	$0.00	$43,209.00	$43,209.00	$0.00	$0.00	$43,209.00	0.00%
10.000.2240.213.000.00.00.00 / TECH/NETWORK - LIFE INSURANC	$0.00	$227.00	$227.00	$0.00	$0.00	$227.00	0.00%
10.000.2240.214.000.00.00.00 / TECH/NETWORK - DISABILITY INSI	$0.00	$272.00	$272.00	$0.00	$0.00	$272.00	0.00%
10.000.2240.220.000.00.00.00 / TECH/NETWORK - SOCIAL SECUR	$0.00	$3,305.00	$3,305.00	$0.00	$0.00	$3,305.00	0.00%
10.000.2240.230.000.00.00.00 / TECH/NETWORK - RETIREMENT	$0.00	$15,002.00	$15,002.00	$0.00	$0.00	$15,002.00	0.00%
10.000.2240.340.000.00.00.00 / TECH/NETWORK - PROF TECH SVI	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.2240.432.000.00.00.00 / TECH/NETWORK - EQUIP REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$2,132.60	($132.60)	106.63%
10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATIC	$2,104.31	$27,030.00	$27,030.00	$2,104.31	$16,861.81	$8,063.88	70.17%
10.000.2240.580.000.00.00.00 / TECH/NETWORK - TRAVEL/CONF	$0.00	$530.00	$530.00	$0.00	$0.00	$530.00	0.00%
10.000.2240.640.000.00.00.00 / TECH/NETWORK - BOOKS/SUBSCI	$119.99	$0.00	$0.00	$119.99	$0.00	($119.99)	0.00%
10.000.2240.650.000.00.00.00 / TECH/NETWORK - TECH SUPPLIES	$0.00	$22,250.00	$22,250.00	$0.00	$0.00	$22,250.00	0.00%
10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUF	$0.00	$3,710.00	$3,710.00	$0.00	$0.00	$3,710.00	0.00%
10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT	$0.00	$5,300.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES	$0.00	$530.00	$530.00	$0.00	$0.00	$530.00	0.00%
10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
10.000.2271.220.000.00.00.00 / MENTOR CURR WRTG - SOCIAL SI	$0.00	$2,142.00	$2,142.00	$0.00	$0.00	$2,142.00	0.00%
10.000.2271.230.000.00.00.00 / METNOR CURR WRTG - RETIREMI	$0.00	$2,778.40	$2,778.40	$0.00	$0.00	$2,778.40	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2271.240.000.00.00.00 / PD CERTIFIED STAFF TUITION	$1,584.00	$50,000.00	$50,000.00	$4,434.00	$2,208.00	$43,358.00	13.28%
10.000.2271.360.000.00.00.00 / PD CERTIFIED STAFF TRAINING	$475.00	$0.00	$0.00	$6,573.34	$0.00	($6,573.34)	0.00%
10.000.2271.360.000.00.00.90 / PD CERTIFIED STAFF TRANING VC	$0.00	$17,850.00	$17,850.00	$0.00	$2,140.00	$15,710.00	11.99%
10.000.2271.580.000.00.00.90 / PD CERTIFIED STAFF TRAVEL VO(	$991.46	$3,500.00	$3,500.00	$991.46	$650.94	$1,857.60	46.93%
10.000.2272.580.000.00.00.90 / PD Instructional Staff- Non Certifi	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2310.150.000.00.00.00 / JOC - CLERICAL SALARY	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
10.000.2310.220.000.00.00.00 / JOC - CLERICAL SOCIAL SECURIT	$0.00	$383.00	$383.00	$0.00	$0.00	$383.00	0.00%
10.000.2310.230.000.00.00.00 / JOC - CLERICAL RETIREMENT	$0.00	$1,695.00	$1,695.00	$0.00	$0.00	$1,695.00	0.00%
10.000.2310.523.000.00.00.00 / JOC - INSURANCE	$0.00	$49,006.00	$49,006.00	$46,199.00	$0.00	$2,807.00	94.27%
10.000.2310.525.000.00.00.00 / JOC OFFICER BONDS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2310.549.000.00.00.00 / JOC - ADVERTISING	$144.31	$6,000.00	$6,000.00	$144.31	$0.00	$5,855.69	2.41%
10.000.2310.580.000.00.00.00 / JOC - TRAVEL/CONF	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.2310.610.000.00.00.00 / JOC - SUPPLIES	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.2310.635.000.00.00.00 / JOC - MEALS/REFRESHMENTS	$0.00	$3,500.00	$3,500.00	$0.00	$114.01	$3,385.99	3.26%
10.000.2310.650.000.00.00.00 / JOC-TECHNOLOGY	$2,000.00	$3,500.00	$3,500.00	$2,000.00	$0.00	$1,500.00	57.14%
10.000.2310.810.000.00.00.00 / JOC - DUES	$5,683.62	$2,500.00	$2,500.00	$5,683.62	$0.00	($3,183.62)	227.34%
10.000.2350.331.000.00.00.00 / LEGAL AUDITING FEES	$0.00	$16,800.00	$16,800.00	$0.00	$0.00	$16,800.00	0.00%
10.000.2350.332.000.00.00.00 / JOC - LEGAL SVCS	$8,266.00	$70,000.00	$70,000.00	$8,266.00	$0.00	$61,734.00	11.81%
10.000.2360.110.000.00.00.00 / EXEC DIR/SUPER - SALARY	$14,009.92	$182,129.00	$182,129.00	$28,019.84	$156,109.16	($2,000.00)	101.10%
10.000.2360.110.000.00.00.01 / ASST DIRECTOR SALARY	$21,471.62	$279,131.00	$279,131.00	$42,943.24	$236,187.76	$0.00	100.00%
10.000.2360.150.000.00.00.00 /	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.2360.150.000.00.00.01 / ASST DIRECTOR - CLERICAL SALA	$0.00	$47,132.00	$47,132.00	$0.00	$47,184.48	($52.48)	100.11%
10.000.2360.156.000.00.00.01 / EXEC DIR MEDICAL BUYOUT CLEF	$763.13	$0.00	$0.00	$1,497.81	$7,659.72	($9,157.53)	0.00%
10.000.2360.213.000.00.00.00 / EXEC DIR/SUPER - LIFE INSURANC	$64.75	$550.00	$550.00	$128.95	$0.00	$421.05	23.45%
10.000.2360.213.000.00.00.01 / ASST DIRECTOR - LIFE INSURANC	$108.61	$675.00	$675.00	$209.45	$0.00	$465.55	31.03%
10.000.2360.214.000.00.00.00 / EXEC DIR/SUPER - DISABILITY INS	$38.47	$900.00	$900.00	$76.94	$0.00	$823.06	8.55%
10.000.2360.214.000.00.00.01 / ASST DIRECTOR - DISABILITY INSI	$76.85	$611.00	$611.00	$152.65	$0.00	$458.35	24.98%

Expenditure Report with Detail Options

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Account Mask: ??????????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2360.220.000.00.00.00 / EXEC DIR/SUPER - SOCIAL SECUF	$1,031.74	$14,000.00	$14,000.00	$2,064.94	$2,201.69	$9,733.37	30.48%
10.000.2360.220.000.00.00.01 / ASST DIRECTOR - SOCIAL SECUR	$1,624.76	$21,353.00	$21,353.00	$3,250.22	$3,887.58	$14,215.20	33.43%
10.000.2360.230.000.00.00.00 / EXEC DIR/SUPER - RETIREMENT	$4,705.94	$63,266.00	$63,266.00	$9,411.88	$9,831.76	$44,022.36	30.42%
10.000.2360.230.000.00.00.01 / ASST DIRECTOR - RETIREMENT	$7,212.32	$49,605.00	$49,605.00	$14,424.64	$17,127.05	$18,053.31	63.61%
10.000.2360.271.000.00.00.00 / EXEC DIR/SUPER - MEDICAL INSU	$4,011.47	$44,238.08	$44,238.08	$5,930.69	$0.00	$38,307.39	13.41%
10.000.2360.271.000.00.00.01 / ASST DIRECTOR - MEDICAL INSUF	$4,424.00	$86,420.00	$86,420.00	$10,998.54	$0.00	$75,421.46	12.73%
10.000.2360.290.000.00.00.00 / EXEC DIR OTHER BENEFITS	$0.00	$10,002.00	$10,002.00	$10,507.50	$0.00	($505.50)	105.05%
10.000.2360.329.000.00.00.00 / SUPERINTENDENT OF RECORD	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
10.000.2360.580.000.00.00.00 / EXEC DIR - TRAVEL/CONF	$279.68	$300.00	$300.00	$279.68	$622.74	($602.42)	300.81%
10.000.2360.580.000.00.00.01 / ASST DIRECTOR - TRAVEL/CONF	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.2360.610.000.00.00.00 / EXEC DIR - SUPPLIES	$60.00	$2,000.00	$2,000.00	$60.00	$82.57	$1,857.43	7.13%
10.000.2360.610.000.00.00.01 / ASST DIRECTOR - SUPPLIES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2360.635.000.00.00.00 / EXEC DIR - MEALS/ REFRESHMEN	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.2360.635.000.00.00.01 / ASST DIRECTOR - MEALS	$0.00	$1,000.00	$1,000.00	$0.00	$426.21	$573.79	42.62%
10.000.2360.650.000.00.00.00 / EXEC DIR - TECHNOLOGY	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2360.810.000.00.00.00 / EXEC DIR - DUES/FEES	$275.00	$2,800.00	$2,800.00	$1,357.00	$0.00	$1,443.00	48.46%
10.000.2360.810.000.00.00.01 / ASST DIRECTOR - DUES/FEES	$115.00	$1,250.00	$1,250.00	$540.00	$0.00	$710.00	43.20%
10.000.2370.330.000.00.00.00 / COMMUNITY RELATIONS - PROF S	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.2370.549.000.00.00.00 / COMMUNITY RELATIONS - ADVER	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2370.650.000.00.00.00 / Community Relations - TECHNOLOG	$0.00	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
10.000.2380.110.000.00.00.00 / CTE - ADMIN SALARY	$0.00	$123,000.00	$123,000.00	$0.00	$0.00	$123,000.00	0.00%
10.000.2380.150.000.00.00.00 / CTE - CLERICAL SALARY	$5,020.80	$76,388.00	$76,388.00	$6,903.60	$56,228.80	$13,255.60	82.65%
10.000.2380.213.000.00.00.00 / CTE - LIFE INSURANCE	$36.26	$808.00	$808.00	$71.97	$0.00	$736.03	8.91%
10.000.2380.214.000.00.00.00 / CTE- DISABILITY INSURANCE	$30.05	$738.00	$738.00	$59.67	$0.00	$678.33	8.09%
10.000.2380.220.000.00.00.00 / CTE - SOCIAL SECURITY	$366.39	$15,253.18	$15,253.18	$503.88	$750.75	$13,998.55	8.23%
10.000.2380.230.000.00.00.00 / CTE - RETIREMENT	$1,686.48	$69,247.45	$69,247.45	$2,318.91	$3,372.96	$63,555.58	8.22%
10.000.2380.271.000.00.00.00 / CTE - MEDICAL INSUR	$2,708.30	$70,000.00	$70,000.00	$5,422.02	$0.00	$64,577.98	7.75%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2390.810.000.00.00.00 / OTHER ADMINS FEES	$0.00	$2,110.00	$2,110.00	$0.00	$0.00	$2,110.00	0.00%
10.000.2411.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	$0.00	$59,300.00	$59,300.00	$0.00	$0.00	$59,300.00	0.00%
10.000.2411.211.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	$0.00	$34,978.00	$34,978.00	$0.00	$0.00	$34,978.00	0.00%
10.000.2411.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.2411.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.2411.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	$0.00	$4,398.90	$4,398.90	$0.00	$0.00	$4,398.90	0.00%
10.000.2411.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	$0.00	$19,970.44	$19,970.44	$0.00	$0.00	$19,970.44	0.00%
10.000.2411.330.000.00.00.00 / STUDENT HEALTH SVCS - PROF S	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
10.000.2411.580.000.00.00.00 / STUDENT HEALTH SVCS - TRAVEL	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.2411.610.000.00.00.00 / STUDENT HEALTH SVCS - SUPPLI	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2440.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	$0.00	$0.00	$0.00	$0.00	$63,228.48	($63,228.48)	0.00%
10.000.2440.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	$12.03	$0.00	$0.00	$24.06	$0.00	($24.06)	0.00%
10.000.2440.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	$16.05	$0.00	$0.00	$32.10	$0.00	($32.10)	0.00%
10.000.2440.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	$0.00	$0.00	$0.00	$0.00	$638.16	($638.16)	0.00%
10.000.2440.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	$0.00	$0.00	$0.00	$0.00	$2,955.88	($2,955.88)	0.00%
10.000.2440.271.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	$3,383.33	$0.00	$0.00	$6,767.32	$0.00	($6,767.32)	0.00%
10.000.2511.110.000.00.00.00 / BUSINESS - ADMIN SALARY	$10,686.08	$139,000.00	$139,000.00	$21,372.16	$118,546.84	($919.00)	100.66%
10.000.2511.150.000.00.00.00 / BUSINESS - CLERICAL WAGES	$0.00	$146,639.00	$146,639.00	$0.00	$0.00	$146,639.00	0.00%
10.000.2511.213.000.00.00.00 / BUSINESS - LIFE INSURANCE	$51.43	$1,100.00	$1,100.00	$101.75	$0.00	$998.25	9.25%
10.000.2511.214.000.00.00.00 / BUSINESS - DISABILITY INSURANC	$34.92	$1,100.00	$1,100.00	$69.31	$0.00	$1,030.69	6.30%
10.000.2511.220.000.00.00.00 / BUSINESS - SOCIAL SECURITY	$812.14	$21,241.60	$21,241.60	$1,624.76	$1,634.93	$17,981.91	15.35%
10.000.2511.230.000.00.00.00 / BUSINESS - PSERS/RETIREMENT	$3,589.46	$99,287.89	$99,287.89	$7,178.92	$7,178.92	$84,930.05	14.46%
10.000.2511.271.000.00.00.00 / BUSINESS - MEDICAL INSUR	$1,046.43	$86,106.00	$86,106.00	$2,099.45	$0.00	$84,006.55	2.44%
10.000.2511.330.000.00.00.00 / BUSINESS OFFICE CONTRACT-IU	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.2511.610.000.00.00.00 / BUSINESS MANAGER - SUPPLIES	$0.00	$5,000.00	$5,000.00	$125.00	$0.00	$4,875.00	2.50%
10.000.2513.150.000.00.00.00 / Accounts Payable Salary	$4,462.40	$0.00	$0.00	$6,135.80	$49,086.40	($55,222.20)	0.00%
10.000.2513.213.000.00.00.00 / ACCOUNTS PAYABLE - LIFE INSUF	$12.03	$0.00	$0.00	$24.06	$0.00	($24.06)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2513.214.000.00.00.00 / ACCOUNTS PAYABLE - DISABILITY	$15.11	$0.00	$0.00	$30.22	$0.00	($30.22)	0.00%
10.000.2513.220.000.00.00.00 / ACCOUNTS PAYABLE - SOCIAL SE	$332.71	$0.00	$0.00	$451.37	$672.58	($1,123.95)	0.00%
10.000.2513.230.000.00.00.00 / ACCOUNTS PAYABLE - PSERS/RE	$1,498.92	$0.00	$0.00	$2,061.02	$2,997.84	($5,058.86)	0.00%
10.000.2513.271.000.00.00.00 / ACCOUNTS PAYABLE - MEDICAL II	$1,155.85	$0.00	$0.00	$2,266.59	$0.00	($2,266.59)	0.00%
10.000.2515.150.000.00.00.00 / FINANCIAL ACCOUNTANT SALARY	$6,627.20	$0.00	$0.00	$9,112.40	$72,899.20	($82,011.60)	0.00%
10.000.2515.213.000.00.00.00 / FINANCIAL ACCT - LIFE INSURANC	$32.70	$0.00	$0.00	$63.97	$0.00	($63.97)	0.00%
10.000.2515.214.000.00.00.00 / FINANCIAL ACCT - DISABILITY INS	$23.22	$0.00	$0.00	$45.88	$0.00	($45.88)	0.00%
10.000.2515.220.000.00.00.00 / FINANCIAL ACCT - SOCIAL SECUR	$465.58	$0.00	$0.00	$640.62	$974.42	($1,615.04)	0.00%
10.000.2515.230.000.00.00.00 / FINANCIAL ACCT - PSERS/RETIRE	$2,226.08	$0.00	$0.00	$3,060.86	$4,419.02	($7,479.88)	0.00%
10.000.2515.271.000.00.00.00 / FINANCIAL ACCT - MEDICAL INSUI	$2,955.61	$0.00	$0.00	$5,930.69	$0.00	($5,930.69)	0.00%
10.000.2515.580.000.00.00.00 / BUSINESS - TRAVEL/CONF	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.2515.599.000.00.00.00 / BUSINESS - BANK FEES	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	0.00%
10.000.2515.610.000.00.00.00 / BUSINESS - SUPPLIES	$0.00	$2,000.00	$2,000.00	$0.00	$72.61	$1,927.39	3.63%
10.000.2515.650.000.00.00.00 / BUSINESS - TECHNOLOGY	$0.00	$23,642.00	$23,642.00	$0.00	$16,879.28	$6,762.72	71.40%
10.000.2515.670.000.00.00.00 / BUSINESS-SM&ATTACT/FURN/EQI	$159.88	$5,000.00	$5,000.00	$159.88	$0.00	$4,840.12	3.20%
10.000.2515.810.000.00.00.00 / BUSINESS - DUES	$0.00	$2,200.00	$2,200.00	$1,050.00	$1,561.49	($411.49)	118.70%
10.000.2519.549.000.00.00.00 / FISCAL SVCS ADVERTISING	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2540.550.000.00.00.00 / Duplicating /Copier Services Usage	$0.00	$0.00	$0.00	$147.54	$0.00	($147.54)	0.00%
10.000.2590.330.000.00.00.00 / BUSINESS - ACTUARIAL SVCS	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2619.180.000.00.00.00 / MAINTENANCE LABOR - LABOR W.	$5,184.96	$62,000.00	$62,000.00	$5,184.96	$47,136.00	$9,679.04	84.39%
10.000.2619.182.000.00.00.00 / MAINTENANCE LABOR - TEMP WA	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
10.000.2619.213.000.00.00.00 / MAINTENANCE LABOR - LIFE INSU	$12.03	$160.00	$160.00	$24.06	$0.00	$135.94	15.04%
10.000.2619.214.000.00.00.00 / MAINTENANCE LABOR - DISABILIT	$9.13	$250.00	$250.00	$18.26	$0.00	$231.74	7.30%
10.000.2619.220.000.00.00.00 / MAINTENANCE LABOR - SOCIAL S	$381.34	$6,667.89	$6,667.89	$381.34	$360.63	$5,925.92	11.13%
10.000.2619.230.000.00.00.00 / MAINTENANCE LABOR - PSERS/RE	$0.00	$30,271.36	$30,271.36	$0.00	$1,559.74	$28,711.62	5.15%
10.000.2619.271.000.00.00.00 / MAINTENANCE LABOR - MEDICAL	($1,167.96)	$34,186.00	$34,186.00	$0.23	$0.00	$34,185.77	0.00%
10.000.2619.340.000.00.00.00 / MAINTENANCE - TECH SVCS	$0.00	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.390.000.00.00.00 / MAINTENANCE - OTHER PURCH P	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
10.000.2619.411.000.00.00.00 / MAINTENANCE - DISPOSAL SVCS	$872.34	$17,000.00	$17,000.00	$872.34	$24,627.66	($8,500.00)	150.00%
10.000.2619.412.000.00.00.00 / SPVR OPER/MAINT SNOW REMOV	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.2619.413.000.00.00.00 / MAINTENANCE CONTR CUSTO SV	$14,466.00	$162,000.00	$162,000.00	$44,820.00	$0.00	$117,180.00	27.67%
10.000.2619.424.000.00.00.00 / MAINTENANCE - WATER/SEWAGE	$185.40	$25,000.00	$25,000.00	$435.40	$6,497.40	$18,067.20	27.73%
10.000.2619.424.001.00.00.00 / MAINTENANCE - SEWER IMPROVE	$0.00	$0.00	$0.00	$4,500.00	$0.00	($4,500.00)	0.00%
10.000.2619.424.100.00.00.00 / MAINTENANCE -WATER/SEWER	$1,870.00	$0.00	$0.00	$2,805.00	$8,415.00	($11,220.00)	0.00%
10.000.2619.430.000.00.00.00 / MAINTENANCE - CONTRACTED M/	$15,834.00	$202,500.00	$202,500.00	$15,944.00	$0.00	$186,556.00	7.87%
10.000.2619.431.000.00.00.00 / MAINTENANCE - REP & MAINT BLI	$9,125.00	$228,500.00	$228,500.00	$9,125.00	$36,895.63	$182,479.37	20.14%
10.000.2619.432.000.00.00.00 / MAINTENANCE - REP & MAINT EQI	$2,500.00	$45,000.00	$45,000.00	$2,500.00	$30,175.65	$12,324.35	72.61%
10.000.2619.433.000.00.00.00 / MAINTENANCE - REP & MAINT VEI	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2619.442.000.00.00.00 / MAINTENANCE - EQUIP RENTAL	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
10.000.2619.450.000.00.00.00 / MAINTENANCE - CONTRACTED SV	$4,625.00	$0.00	$0.00	$4,625.00	$3,700.00	($8,325.00)	0.00%
10.000.2619.460.000.00.00.00 / EXTERMINATION SERVICES	$1,914.86	$0.00	$0.00	$1,914.86	$0.00	($1,914.86)	0.00%
10.000.2619.522.000.00.00.00 / MAINTENANCE - AUTO INSURANC	$0.00	$6,500.00	$6,500.00	$15,469.00	$0.00	($8,969.00)	237.98%
10.000.2619.523.000.00.00.00 / MAINTENANCE - PROPERTY/CASL	$0.00	$76,000.00	$76,000.00	$59,300.50	$0.00	$16,699.50	78.03%
10.000.2619.530.000.00.00.00 / MAINTENANCE - TELEPHONE	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.2619.538.000.00.00.00 / TELECOMMUNICATIONS SVCS - W	$943.08	$0.00	$0.00	$943.08	$10,456.92	($11,400.00)	0.00%
10.000.2619.580.000.00.00.00 / MAINTENANCE - TRAVEL/CONF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.2619.610.000.00.00.00 / MAINTENANCE - SUPPLIES	$127.19	$45,000.00	$45,000.00	$127.19	$14,104.21	$30,768.60	31.63%
10.000.2619.610.001.00.00.00 / MAINTENANCE - SUPPLIES CUSTC	$6,981.26	$25,000.00	$25,000.00	$6,981.26	$653.20	$17,365.54	30.54%
10.000.2619.622.000.00.00.00 / MAINTENANCE - ELECTRIC	$20,561.80	$200,000.00	$200,000.00	$20,561.80	$229,438.20	($50,000.00)	125.00%
10.000.2619.623.000.00.00.00 / MAINTENANCE - PROPANE	$3,916.14	$105,000.00	$105,000.00	$3,916.14	$36,083.86	$65,000.00	38.10%
10.000.2619.624.000.00.00.00 / MAINTENANCE - FUEL OIL	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
10.000.2619.626.000.00.00.00 / MAINTENANCE - GASOLINE	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2619.627.000.00.00.00 / MAINTENANCE - DIESEL FUEL	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.2619.650.000.00.00.00 / MAINTENANCE - TECHNOLOGY	$0.00	$8,500.00	$8,500.00	$0.00	$4,182.64	$4,317.36	49.21%

Expenditure Report with Detail Options

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Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.670.000.00.00.00 / MAINTENANCE-SM & ATTACT/FUR	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2619.750.000.00.00.00 / MAINTENANCE - EQUIPMENT	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
10.000.2619.751.000.00.00.00 / MAINTENANCE - EQUIPMENT	$0.00	$75,000.00	$75,000.00	$0.00	$70,429.00	$4,571.00	93.91%
10.000.2619.810.000.00.00.00 / MAINTENANCE - DUES	$65.00	$2,300.00	$2,300.00	$65.00	$0.00	$2,235.00	2.83%
10.000.2650.433.000.00.00.00 / Vehicle Repairs and Maintenance	$100.00	$0.00	$0.00	$100.00	$0.00	($100.00)	0.00%
10.000.2650.810.000.00.00.00 / Vehicle Fees	$0.00	$0.00	$0.00	$432.00	$0.00	($432.00)	0.00%
10.000.2660.180.000.00.00.00 / SAFETY - STAFF WAGES	$4,118.28	$57,114.00	$57,114.00	$2,199.54	$64,638.46	($9,724.00)	117.03%
10.000.2660.211.000.00.00.00 / SAFETY - MEDICAL INSURANCE	$0.00	$36,709.00	$36,709.00	$0.00	$0.00	$36,709.00	0.00%
10.000.2660.213.000.00.00.00 / SAFETY - LIFE INSURANCE	$20.17	$250.00	$250.00	$39.78	$0.00	$210.22	15.91%
10.000.2660.214.000.00.00.00 / SAFETY - DISABILITY INSURANCE	$14.60	$230.00	$230.00	$28.85	$0.00	$201.15	12.54%
10.000.2660.220.000.00.00.00 / SAFETY - SOCIAL SECURITY	$298.49	$4,370.00	$4,370.00	$159.66	$723.76	$3,486.58	20.22%
10.000.2660.230.000.00.00.00 / SAFETY - SERVICES RETIREMENT	$1,391.19	$19,829.00	$19,829.00	$738.82	$3,245.50	$15,844.68	20.09%
10.000.2660.271.000.00.00.00 / SAFETY - MEDICAL INSURANCE	$2,773.28	$0.00	$0.00	$5,551.98	$0.00	($5,551.98)	0.00%
10.000.2660.432.000.00.00.00 / Security Services Repairs/Maintenan	$0.00	$0.00	$0.00	$3,020.16	$0.00	($3,020.16)	0.00%
10.000.2660.580.000.00.00.00 / SAFETY - TRAVEL/CONF	$0.00	$650.00	$650.00	$0.00	$0.00	$650.00	0.00%
10.000.2660.610.000.00.00.00 / SAFETY - SUPPLIES	$1,073.65	$5,150.00	$5,150.00	$1,073.65	$0.00	$4,076.35	20.85%
10.000.2660.650.000.00.00.00 / SAFETY - TECHNOLOGY	$0.00	$7,890.00	$7,890.00	$0.00	$0.00	$7,890.00	0.00%
10.000.2660.810.000.00.00.00 / SAFETY - SERVICES	$1,043.70	$0.00	$0.00	$1,043.70	$0.00	($1,043.70)	0.00%
10.000.2818.348.000.00.00.00 / SCHOOL WIDE TECHNOLOGY SER	$20,238.25	$167,000.00	$167,000.00	$20,238.25	$222,620.75	($75,859.00)	145.42%
10.000.2818.523.000.00.00.00 / Cyber Liability Insurance	$0.00	$0.00	$0.00	$0.00	$4,150.00	($4,150.00)	0.00%
10.000.2818.610.000.00.00.00 / SUPPLIES -TECHNOLOGY SCHOO	$192.16	$0.00	$0.00	$192.16	$6,558.20	($6,750.36)	0.00%
10.000.2818.650.000.00.00.00 / TECH SUPPLIES SOFTWARE	$14,179.79	$7,000.00	$7,000.00	$43,019.79	$2,276.09	($38,295.88)	647.08%
10.000.2830.110.000.00.00.00 / STAFF SERVICES - SALARY	$9,112.16	$118,500.00	$118,500.00	$18,224.32	$100,233.68	$42.00	99.96%
10.000.2830.213.000.00.00.00 / STAFF SERVICES - LIFE INSURAN(	$43.85	$523.00	$523.00	$86.77	$0.00	$436.23	16.59%
10.000.2830.214.000.00.00.00 / STAFF SERVICES - DISABILITY INS	$31.76	$500.00	$500.00	$62.91	$0.00	$437.09	12.58%
10.000.2830.220.000.00.00.00 / STAFF SERVICES - SOCIAL SECUI	$657.66	$9,065.00	$9,065.00	$1,316.74	$1,357.58	$6,390.68	29.50%
10.000.2830.230.000.00.00.00 / STAFF SERVICES - RETIREMENT	$3,060.78	$41,143.00	$41,143.00	$6,121.56	$6,121.56	$28,899.88	29.76%

Expenditure Report with Detail Options

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10.000.2830.271.000.00.00.00 / STAFF SERVICES - MEDICAL INSU	$2,955.61	$40,383.00	$40,383.00	$5,930.69	$0.00	$34,452.31	14.69%
10.000.2830.549.000.00.00.00 / STAFF SERVICES ADVERTISING	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.2830.580.000.00.00.00 / STAFF SERVICES - TRAVEL/CONF	$288.34	$1,500.00	$1,500.00	$288.34	$0.00	$1,211.66	19.22%
10.000.2830.610.000.00.00.00 / STAFF SERVICES - SUPPLIES	$165.48	$6,100.00	$6,100.00	$165.48	$0.00	$5,934.52	2.71%
10.000.2830.635.000.00.00.00 / STAFF SERVICES - MEALS/REFRE	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.2830.640.000.00.00.00 / STAFF SERVICES	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.2830.650.000.00.00.00 / STAFF SERVICES - TECHNOLOGY	$0.00	$32,150.00	$32,150.00	$17,673.09	$4,941.41	$9,535.50	70.34%
10.000.2830.810.000.00.00.00 / STAFF SERVICES - DUES/FEES	$60.00	$3,500.00	$3,500.00	$2,310.30	$305.00	$884.70	74.72%
10.000.2834.240.000.00.00.00 / PD NON-INSTR/CERT TUITION	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.2834.360.000.00.00.90 / PD NON-INSTR/CERT TRAIN/VOC E	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2834.580.000.00.00.90 / PD NON-INSTR/CERT TRVL/VOC E	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.2836.360.000.00.00.90 / PD NON-INSTR/NON-CERT TRAIN/	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
10.000.2836.580.000.00.00.90 / PD-Non Instrucional Non Certified	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.3200.120.000.00.00.00 / STUDENT ACTIVITY - ADVISOR SA	$0.00	$9,530.00	$9,530.00	$0.00	$10,325.00	($795.00)	108.34%
10.000.3200.220.000.00.00.00 / STUDENT ACTIVITY - SOCIAL SEC	$0.00	$730.00	$730.00	$0.00	$0.00	$730.00	0.00%
10.000.3200.230.000.00.00.00 / STUDENT ACTIVITY - RETIREMEN	$0.00	$3,231.00	$3,231.00	$0.00	$0.00	$3,231.00	0.00%
10.000.3350.610.000.00.00.00 / STUDENT ASSISTANCE FUND - SU	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.5130.880.000.00.00.00 / REFUND OF PRIOR YR RECEIPTS	$0.00	$0.00	$0.00	$322,820.01	$0.00	($322,820.01)	0.00%
10.000.5140.913.000.00.00.00 / Lease Payments- Copiers	$995.00	$27,626.00	$27,626.00	$995.00	$10,945.00	$15,686.00	43.22%
10.000.5900.000.000.00.00.00 / BUDGETARY RESERVE	$0.00	$135,000.00	$135,000.00	$0.00	$0.00	$135,000.00	0.00%
10.105.1392.120.000.00.00.00 / SLIP GRANT- PART A- CO-OP SAL	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
10.108.3310.140.000.00.00.00 / SUMMER CAMP - WAGES	$0.00	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
10.108.3310.220.000.00.00.00 / SUMMER CAMP - SOCIAL SECURIT	$0.00	$957.00	$957.00	$0.00	$0.00	$957.00	0.00%
10.108.3310.230.000.00.00.00 / SUMMER CAMP - RETIREMENT	$0.00	$4,238.00	$4,238.00	$0.00	$0.00	$4,238.00	0.00%
10.108.3310.610.000.00.00.00 / SUMMER CAMP - SUPPLIES	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.109.1385.610.000.00.00.21 / Cosmetology Kits - Student Reimburs	$0.00	$0.00	$0.00	$0.00	$2,856.00	($2,856.00)	0.00%
10.360.2660.650.000.00.00.00 / PCCD Grant Safety Software	$0.00	$0.00	$0.00	$0.00	$30,590.94	($30,590.94)	0.00%

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10.663.1391.190.000.00.00.00 / PERKINS - INSTRUCTIONAL ASST	$0.00	$208,000.00	$208,000.00	$0.00	$0.00	$208,000.00	0.00%
10.663.1391.220.000.00.00.00 / PERKINS - SOCIAL SECURITY	$0.00	$15,912.00	$15,912.00	$0.00	$0.00	$15,912.00	0.00%
10.663.1391.230.000.00.00.00 / PERKINS - RETIREMENT	$0.00	$72,218.00	$72,218.00	$0.00	$0.00	$72,218.00	0.00%
10.991.1380.610.000.00.00.00 / VOCATIONAL EDUCATION - SUPPL	$11,300.00	$0.00	$0.00	$11,300.00	$0.00	($11,300.00)	0.00%
Total For GENERAL FUND	$751,178.14	$12,791,649.00	$12,791,649.00	$1,349,519.18	$5,543,411.17	$5,898,718.65	53.89%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND Fund							
30.000.6510.000.000.00.00.00 / CAP PROJ - INTEREST	($571.61)	$0.00	$0.00	($1,111.05)	$0.00	$1,111.05	0.00%
30.000.9310.000.003.00.00.00 / TFR FROM GEN FUND - QUAKERT	($18,200.76)	$0.00	$0.00	($18,200.76)	$0.00	$18,200.76	0.00%
30.300.6510.000.000.00.00.00 / PALISADES CAPITAL - INTEREST	($1,039.86)	$0.00	$0.00	($2,072.67)	$0.00	$2,072.67	0.00%
Total For CAPITAL PROJECTS FUND	($19,812.23)	$0.00	$0.00	($21,384.48)	$0.00	$21,384.48	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ????????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PRODUCTION PROGRAM FUND Fund							
59.000.6510.000.000.00.00.00 / PRODUCTION REV - MISC/INTERES	($725.60)	$0.00	$0.00	($1,449.52)	$0.00	$1,449.52	0.00%
59.000.6920.000.000.00.00.78 / FOOD TRUCK DONATIONS	($2,000.00)	$0.00	$0.00	($3,000.00)	$0.00	$3,000.00	0.00%
59.000.6990.000.000.00.00.16 / PRODUCTION REV - SMALL ENGIN	$0.00	$0.00	$0.00	($110.00)	$0.00	$110.00	0.00%
59.000.6990.000.000.00.00.24 / PRODUCTION REV - GRAPHIC OC(	($91.70)	$0.00	$0.00	($91.70)	$0.00	$91.70	0.00%
59.000.6990.000.000.00.00.25 / PRODUCTION REV - MACHINING	$0.00	$0.00	$0.00	($1,700.00)	$0.00	$1,700.00	0.00%
59.000.6990.000.000.00.00.65 / PRODUCTION REV - DENTAL ASST	$0.00	$0.00	$0.00	($20.00)	$0.00	$20.00	0.00%
59.000.6990.000.000.00.00.78 / PRODUCTION REV - FOOD TRUCK	$0.00	$0.00	$0.00	($144.60)	$0.00	$144.60	0.00%
Total For PRODUCTION PROGRAM FUND	($2,817.30)	$0.00	$0.00	($6,515.82)	$0.00	$6,515.82	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRODUCTION PROGRAM FUND Fund							
59.000.1342.612.000.00.00.12 / PRODUCTION - CULINARY	$1,549.25	$0.00	$0.00	$1,549.25	$169.16	($1,718.41)	0.00%
59.000.1342.612.000.00.00.78 / PRODUCTION - FOOD TRUCK	$0.00	$0.00	$0.00	$0.00	$769.87	($769.87)	0.00%
59.000.1342.810.000.00.00.12 / PRODUCTION CULINARY - POS EC	$1,598.57	$0.00	$0.00	$1,662.15	$0.00	($1,662.15)	0.00%
Total For PRODUCTION PROGRAM FUND	$3,147.82	$0.00	$0.00	$3,211.40	$939.03	($4,150.43)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT ASSISTANCE FUND Fund							
78.000.6510.000.000.00.00.00 / INTEREST REV - STUDENT ASSIST	($4.39)	$0.00	$0.00	($9.36)	$0.00	$9.36	0.00%
Total For STUDENT ASSISTANCE FUND	($4.39)	$0.00	$0.00	($9.36)	$0.00	$9.36	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ????????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT AWARD FUND Fund							
79.000.6510.000.000.00.00.00 / STUDENT AWARDS - INTEREST IN	($19.89)	$0.00	$0.00	($39.73)	$0.00	$39.73	0.00%
Total For STUDENT AWARD FUND	($19.89)	$0.00	$0.00	($39.73)	$0.00	$39.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT ACTIVITY Fund							
81.000.6510.000.000.00.00.00 / ACTIVITY REV - MISC/INTEREST	($189.01)	$0.00	$0.00	($375.83)	$0.00	$375.83	0.00%
81.000.6990.000.000.00.00.12 / ACTIVITY REV - CULINARY	($650.00)	$0.00	$0.00	($2,025.00)	$0.00	$2,025.00	0.00%
Total For STUDENT ACTIVITY	($839.01)	$0.00	$0.00	($2,400.83)	$0.00	$2,400.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Mark Francis Memorial Fund Fund							
83.000.6510.000.000.00.00.00 / Mark Francis Memorial Interest	($151.50)	$0.00	$0.00	($302.56)	$0.00	$302.56	0.00%
Total For Mark Francis Memorial Fund	($151.50)	$0.00	$0.00	($302.56)	$0.00	$302.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ????????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Schwartz Memorial (New) Fund							
89.000.6510.000.000.00.00.00 / Interest-Schwartz Memorial (new)	($17.86)	$0.00	$0.00	($35.67)	$0.00	$35.67	0.00%
Total For Schwartz Memorial (New)	($17.86)	$0.00	$0.00	($35.67)	$0.00	$35.67	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND Fund							
10.000.6510.000.000.00.00.00 / REVENUE - INTEREST EARNING	($11,987.54)	($160,000.00)	($160,000.00)	($23,441.90)	$0.00	($136,558.10)	14.65%
10.000.6920.000.000.00.00.00 / CONTRIBUTIONS & DONATIONS	$0.00	($14,500.00)	($14,500.00)	$0.00	$0.00	($14,500.00)	0.00%
10.000.6946.100.001.00.00.00 / GEN FUND - PALISADES OPERATII	$0.00	($1,122,240.53)	($1,122,240.53)	($93,520.04)	$0.00	($1,028,720.49)	8.33%
10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT	($352,288.52)	($4,227,462.23)	($4,227,462.23)	($704,577.04)	$0.00	($3,522,885.19)	16.67%
10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER	($774,088.16)	($4,644,528.99)	($4,644,528.99)	($774,088.16)	$0.00	($3,870,440.83)	16.67%
10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS	($18.75)	($3,500.25)	($3,500.25)	($820.96)	$0.00	($2,679.29)	23.45%
10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSES	$0.00	$0.00	$0.00	($156.19)	$0.00	$156.19	0.00%
10.000.7220.000.000.00.00.00 / VOC ED - SUBSIDY	($188,630.00)	($1,200,000.00)	($1,200,000.00)	($188,630.00)	$0.00	($1,011,370.00)	15.72%
10.000.7500.000.000.00.00.00 / EXTRA GRANTS	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
10.000.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	$0.00	($85,000.00)	($85,000.00)	$0.00	$0.00	($85,000.00)	0.00%
10.000.7810.000.000.00.00.00 / GEN FUND - SOCIAL SECURITY RE	$0.00	($206,155.00)	($206,155.00)	$0.00	$0.00	($206,155.00)	0.00%
10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI	$0.00	($908,672.00)	($908,672.00)	$0.00	$0.00	($908,672.00)	0.00%
10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE	($63.44)	$0.00	$0.00	($126.70)	$0.00	$126.70	0.00%
10.175.6920.000.000.00.00.00 / Benevity Donation	$0.00	$0.00	$0.00	($1,350.00)	$0.00	$1,350.00	0.00%
10.663.8521.000.000.00.00.00 / PERKINS - GRANT REVENUE	$0.00	($152,514.00)	($152,514.00)	$0.00	$0.00	($152,514.00)	0.00%
Total For GENERAL FUND	($1,327,076.41)	($12,754,573.00)	($12,754,573.00)	($1,786,710.99)	$0.00	($10,967,862.01)	14.01%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND Fund							
10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR	$0.00	$600.00	$600.00	$0.00	$0.00	$600.00	0.00%
10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1310.581.000.00.00.10 / VETERINARY ASSISTING - FIELD T	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1310.610.000.00.00.09 / AG BIO - SUPPLIES	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI	$0.00	$14,999.00	$14,999.00	$0.00	$2,500.00	$12,499.00	16.67%
10.000.1310.623.000.00.00.09 / AG BIO - PROPANE	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
10.000.1310.640.000.00.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN	$0.00	$7,070.00	$7,070.00	$0.00	$0.00	$7,070.00	0.00%
10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE	$0.00	$4,250.00	$4,250.00	$0.00	$0.00	$4,250.00	0.00%
10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES	$0.00	$800.00	$800.00	$40.00	$0.00	$760.00	5.00%
10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1330.432.000.00.00.34 / EXERCISE SCIENSE - EQUIP REPA	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.581.000.00.00.34 / EXERCISE SCIENCE - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.581.000.00.00.65 / DENTAL ASST - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES	$0.00	$11,000.00	$11,000.00	$0.00	$1,864.66	$9,135.34	16.95%
10.000.1330.610.000.00.00.34 / EXERCISE SCIENCE - SUPPLIES	$0.00	$9,900.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
10.000.1330.610.000.00.00.65 / DENTAL ASST - SUPPLIES	$1,963.48	$16,000.00	$16,000.00	$1,963.48	$505.44	$13,531.08	15.43%
10.000.1330.640.000.00.00.14 / HEALTH OCC - BOOKS	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1330.640.000.00.00.65 / DENTAL ASST - BOOKS	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.1330.650.000.00.00.14 / HEALTH OCC - TECHNOLOGY	$0.00	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	0.00%
10.000.1330.650.000.00.00.65 / DENTAL ASST - TECHNOLOGY	$0.00	$6,055.00	$6,055.00	$0.00	$0.00	$6,055.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FURI	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTTACT/FU	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1330.750.000.00.00.65 / DENTAL ASST - EQUIPMENT	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES	$0.00	$290.00	$290.00	$0.00	$0.00	$290.00	0.00%
10.000.1330.810.000.00.00.65 / DENTAL ASST - DUES	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1342.415.000.00.00.12 / CULINARY - LAUNDRY SERVICES	$0.00	$7,100.00	$7,100.00	$0.00	$7,100.00	$0.00	100.00%
10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES	$0.00	$2,750.00	$2,750.00	$0.00	$2,750.00	$0.00	100.00%
10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR	$2,807.50	$3,000.00	$3,000.00	$2,807.50	$0.00	$192.50	93.58%
10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR	$2,807.50	$1,000.00	$1,000.00	$2,807.50	$0.00	($1,807.50)	280.75%
10.000.1342.580.000.00.00.12 / CULINARY - TRAVEL/CONF	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1342.581.000.00.00.12 / CULINARY - FIELD TRIP	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1342.581.000.00.00.13 / BAKERY - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1342.610.000.00.00.12 / CULINARY - SUPPLIES	$0.00	$60,000.00	$60,000.00	$0.00	$397.16	$59,602.84	0.66%
10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES	$0.00	$11,000.00	$11,000.00	$0.00	$5,000.00	$6,000.00	45.45%
10.000.1342.640.000.00.00.13 / BAKERY - BOOKS	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY	$0.00	$2,378.00	$2,378.00	$1,699.98	$0.00	$678.02	71.49%
10.000.1342.650.000.00.00.13 / BAKERY - TECHNOLOGY	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURN/E	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURN/EQI	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1342.751.000.00.00.12 / CULINARY - EQUIPMENT	$19,875.00	$0.00	$0.00	$19,875.00	$0.00	($19,875.00)	0.00%
10.000.1342.810.000.00.00.12 / CULINARY -DUES	$0.00	$200.00	$200.00	$0.00	$240.00	($40.00)	120.00%
10.000.1342.810.000.00.00.13 / BAKERY - DUES	$0.00	$310.00	$310.00	$0.00	$0.00	$310.00	0.00%
10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$1,500.00	$1,500.00	$4,128.00	$0.00	($2,628.00)	275.20%
10.000.1370.650.000.00.00.36 / COMPUTER NETWORKING TECHN	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
10.000.1370.750.000.00.00.36 / COMPUTER NETWORKING & CYBE	$0.00	$10,061.00	$10,061.00	$0.00	$0.00	$10,061.00	0.00%
10.000.1380.211.000.00.00.90 / VOC ED - MEDICAL INSURANCE	$0.00	$0.00	$0.00	$360.88	$0.00	($360.88)	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.1380.323.000.00.00.90 / VOC ED PROF ED SVS AGENCY	$0.00	$151,000.00	$151,000.00	$0.00	$0.00	$151,000.00	0.00%
10.000.1380.432.000.00.00.90 / VOC ED - REP & MAINT EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$523.00	($523.00)	0.00%
10.000.1380.442.000.00.00.90 / VOC ED - RENTAL EQUIPMENT	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1380.530.000.00.00.90 / VOC ED - PHONE/POSTAGE	$0.00	$4,500.00	$4,500.00	$145.43	$1,612.63	$2,741.94	39.07%
10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF	$0.00	$4,000.00	$4,000.00	$0.00	$101.51	$3,898.49	2.54%
10.000.1380.582.000.00.00.52 / SKILLS/HOSA/FFA - TRAVEL	$0.00	$30,000.00	$30,000.00	$0.00	$8,460.00	$21,540.00	28.20%
10.000.1380.610.000.00.00.52 / SKILLS/HOSA/FFA - SUPPLIES	$0.00	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
10.000.1380.610.000.00.00.90 / VOC ED - SUPPLIES	$494.05	$15,000.00	$15,000.00	$494.05	$58,354.34	($43,848.39)	392.32%
10.000.1380.635.000.00.00.52 / SKILLS/HOSA/FFA - MEALS/REFRE	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1380.635.000.00.00.90 / VOC ED - MEALS/REFRESHMENTS	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
10.000.1380.640.000.00.00.90 / VOC ED - BOOKS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.1380.650.000.00.00.90 / VOC ED - TECHNOLOGY	$0.00	$147,500.00	$147,500.00	$0.00	$4,420.35	$143,079.65	3.00%
10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
10.000.1380.810.000.00.00.90 / VOC ED - DUES	$0.00	$3,500.00	$3,500.00	$0.00	$425.00	$3,075.00	12.14%
10.000.1381.116.000.00.00.00 / SAL & BEN - BENEFIT OPT-OUT PA	$0.00	$104,000.00	$104,000.00	$0.00	$0.00	$104,000.00	0.00%
10.000.1381.120.000.00.00.00 / SAL & BEN - PROF SALARY	$205,859.88	$3,342,126.00	$3,342,126.00	$115,782.80	$2,734,414.18	$491,929.02	85.28%
10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT	$8,646.13	$0.00	$0.00	$16,608.28	$87,145.25	($103,753.53)	0.00%
10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST	$0.00	$38,101.00	$38,101.00	$0.00	$0.00	$38,101.00	0.00%
10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS	$0.00	$17,537.00	$17,537.00	$0.00	$0.00	$17,537.00	0.00%
10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS	$0.00	$221,341.00	$221,341.00	$0.00	$0.00	$221,341.00	0.00%
10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE	$577.36	$7,000.00	$7,000.00	$1,131.58	$0.00	$5,868.42	16.17%
10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURAN(	$824.24	$12,500.00	$12,500.00	$1,628.33	$0.00	$10,871.67	13.03%
10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY	$15,764.89	$260,000.00	$260,000.00	$9,457.28	$34,018.87	$216,523.85	16.72%
10.000.1381.220.001.00.00.00 / SAL & BEN - SOCIAL SECURITY	$0.00	$1,342.00	$1,342.00	$0.00	$0.00	$1,342.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1381.230.000.00.00.00 / SAL & BEN - RETIREMENT	$69,526.86	$1,205,926.32	$1,205,926.32	$38,891.44	$148,591.87	$1,018,443.01	15.55%
10.000.1381.230.001.00.00.00 / SAL & BEN - RETIREMENT	$0.00	$5,945.00	$5,945.00	$0.00	$0.00	$5,945.00	0.00%
10.000.1381.260.000.00.00.00 / SAL & BEN - WORKER'S COMP	$0.00	$30,000.00	$30,000.00	$2,658.00	$8,711.00	$18,631.00	37.90%
10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	$53,482.44	$836,072.00	$836,072.00	$107,708.83	$0.00	$728,363.17	12.88%
10.000.1381.329.000.00.00.00 / TEACHER SUBS	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
10.000.1382.411.000.00.00.16 / SMALL ENGINES - DISPOSAL SVCS	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.411.000.00.00.17 / AUTO COLLISION - DISPOSAL SVC	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	0.00%
10.000.1382.411.000.00.00.18 / AUTO TECH - DISPOSAL SVCS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1382.432.000.00.00.16 / SMALL ENGINES - EQUIPMENT RE	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1382.432.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1382.432.000.00.00.18 / AUTO TECH - EQUIPMENT REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1382.432.000.00.00.22 / DIESEL - EQUIPMENT REPAIR	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.442.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAL	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.580.000.00.00.22 / DIESEL - TRAVEL/CONF	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.1382.581.000.00.00.16 / SM ENGINES TECH - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.581.000.00.00.22 / DIESEL - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1382.610.000.00.00.16 / SMALL ENGINES - SUPPLIES	$0.00	$7,500.00	$7,500.00	$0.00	$807.58	$6,692.42	10.77%
10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES	$0.00	$25,875.00	$25,875.00	$0.00	$0.00	$25,875.00	0.00%
10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES	$0.00	$19,300.00	$19,300.00	$0.00	$0.00	$19,300.00	0.00%
10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES	$2,417.92	$14,500.00	$14,500.00	$2,417.92	$621.51	$11,460.57	20.96%
10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS	$0.00	$310.00	$310.00	$0.00	$0.00	$310.00	0.00%
10.000.1382.640.000.00.00.22 / DIESEL - BOOKS	$0.00	$0.00	$0.00	$0.00	$2,547.26	($2,547.26)	0.00%
10.000.1382.650.000.00.00.16 / SMALL ENGINES - TECHNOLOGY	$0.00	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	0.00%

Expenditure Report with Detail Options

Account Mask: ??????????????????? **Fiscal Year:** 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1382.650.000.00.00.17 / AUTO COLLISION - TECHNOLOGY	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
10.000.1382.650.000.00.00.18 / AUTO TECH - TECHNOLOGY	$0.00	$7,200.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
10.000.1382.650.000.00.00.22 / DIESEL - TECHNOLOGY	$0.00	$4,675.00	$4,675.00	$0.00	$2,125.00	$2,550.00	45.45%
10.000.1382.751.000.00.00.18 / AUTO TECH - EQUIP REPLACE	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
10.000.1382.751.000.00.00.22 / DIESEL - EQUIP REPLACE	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
10.000.1382.810.000.00.00.16 / SMALL ENGINES - DUES	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.1382.810.000.00.00.17 / AUTO COLLISION - DUES	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	100.00%
10.000.1382.810.000.00.00.18 / AUTO TECH - DUES	$0.00	$325.00	$325.00	$0.00	$325.00	$0.00	100.00%
10.000.1382.810.000.00.00.22 / DIESEL - DUES	$0.00	$2,475.00	$2,475.00	$0.00	$325.00	$2,150.00	13.13%
10.000.1383.432.000.00.00.27 / HVAC - EQUIP REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1383.581.000.00.00.20 / CARPENTRY TRADES - FIELD TRIF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.23 / ELETRICAL TRADES - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.26 / CONSTRUCTION - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.581.000.00.00.27 / HVAC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1383.610.000.00.00.20 / CARPENTRY - SUPPLIES	$0.00	$16,495.00	$16,495.00	$0.00	$0.00	$16,495.00	0.00%
10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES	$0.00	$23,000.00	$23,000.00	$0.00	$828.10	$22,171.90	3.60%
10.000.1383.623.000.00.00.27 / HVAC BOTTLED GAS	$0.00	$0.00	$0.00	$0.00	$74.75	($74.75)	0.00%
10.000.1383.640.000.00.00.23 / ELECTRICAL - BOOKS	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1383.650.000.00.00.20 / CARPENTRY - TECHNOLOGY	$0.00	$620.00	$620.00	$0.00	$0.00	$620.00	0.00%
10.000.1383.650.000.00.00.23 / ELECTRICAL - TECHNOLOGY	$0.00	$315.00	$315.00	$0.00	$0.00	$315.00	0.00%
10.000.1383.650.000.00.00.26 / CONSTRUCTION - TECHNOLOGY	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	0.00%
10.000.1383.650.000.00.00.27 / HVAC - TECHNOLOGY	$0.00	$10,135.00	$10,135.00	$0.00	$0.00	$10,135.00	0.00%
10.000.1383.750.000.00.00.27 / HVAC - EQUIPMENT	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
10.000.1383.810.000.00.00.20 / CARPENTRY - DUES	$0.00	$60.00	$60.00	$0.00	$0.00	$60.00	0.00%
10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ????????????????????

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1383.810.000.00.00.26 / CONSTRUCTION - DUES	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1384.430.000.00.00.24 / GRAPHIC OCC - CONTRACTED MA	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
10.000.1384.432.000.00.00.24 / GRAPHIC OCC - EQUIP REPAIR	$4,465.00	$0.00	$0.00	$4,465.00	$0.00	($4,465.00)	0.00%
10.000.1384.442.000.00.00.24 / GRAPHIC OCC - EQUIP RENTAL	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
10.000.1384.581.000.00.00.24 / GRAPHIC OCC - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1384.610.000.00.00.24 / GRAPHIC OCC - SUPPLIES	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
10.000.1384.640.000.00.00.24 / GRAPHIC OCC - BOOKS	$1,171.23	$0.00	$0.00	$1,171.23	$0.00	($1,171.23)	0.00%
10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments	$1,322.00	$0.00	$0.00	$1,322.00	$14,542.00	($15,864.00)	0.00%
10.000.1385.580.000.00.00.21 / COSMETOLOGY - TRAVEL/CONF	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1385.581.000.00.00.21 / COSMETOLOGY - FIELD TRIP	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1385.610.000.00.00.21 / COSMETOLOGY - SUPPLIES	$2,490.40	$20,000.00	$20,000.00	$2,490.40	$2,550.73	$14,958.87	25.21%
10.000.1385.615.000.00.00.21 / COSMETOLOGY - CLASSROOM KI	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
10.000.1385.640.000.00.00.21 / COSMETOLOGY - BOOKS	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.1385.650.000.00.00.21 / COSMETOLOGY - TECHNOLOGY	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1385.670.000.00.00.21 / COSMETOLOGY - SM & ATTACT/FU	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
10.000.1385.751.000.00.00.21 / COSMETOLOGY - EQUIPMENT	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES	$0.00	$60.00	$60.00	$0.00	$0.00	$60.00	0.00%
10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR	$0.00	$3,000.00	$3,000.00	$0.00	$8,747.00	($5,747.00)	291.57%
10.000.1386.432.000.00.00.28 / WELDING - EQUIP REPAIR	$0.00	$3,670.00	$3,670.00	$0.00	$19,675.00	($16,005.00)	536.10%
10.000.1386.432.000.00.00.31 / MECHATRONICS - EQUIP REPAIR	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1386.442.000.00.00.28 / WELDING - EQUIP RENTAL	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
10.000.1386.581.000.00.00.25 / MACHINING - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.581.000.00.00.28 / WELDING - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.581.000.00.00.31 / MECHATRONICS - FIELD TRIP	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
10.000.1386.610.000.00.00.25 / MACHINING - SUPPLIES	$1,588.18	$8,000.00	$8,000.00	$1,588.18	$671.96	$5,739.86	28.25%
10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES	$0.00	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Account Mask: ??????????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1386.623.000.00.00.28 / WELDING BOTTLED GAS	$180.10	$0.00	$0.00	$1,346.96	$0.00	($1,346.96)	0.00%
10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY	$0.00	$1,750.00	$1,750.00	$1,575.00	$1,320.00	($1,145.00)	165.43%
10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
10.000.1386.670.000.00.00.25 / MACHINING - SM & ATTACT/FURN/	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
10.000.1386.750.000.00.00.28 / WELDING - EQUIPMENT	$0.00	$23,818.00	$23,818.00	$0.00	$0.00	$23,818.00	0.00%
10.000.1386.810.000.00.00.25 / MACHINING - DUES	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	0.00%
10.000.1386.894.000.00.00.28 / WELDING-STUDENT REGISTRATIC	$0.00	$2,394.00	$2,394.00	$0.00	$0.00	$2,394.00	0.00%
10.000.1388.432.000.00.00.33 / PROTECTIVE SVCS - EQUIP REPAI	$3,452.91	$1,000.00	$1,000.00	$3,452.91	$0.00	($2,452.91)	345.29%
10.000.1388.610.000.00.00.33 / PROTECTIVE SVCS - SUPPLIES	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG	$0.00	$400.00	$400.00	$0.00	$387.00	$13.00	96.75%
10.000.1388.810.000.00.00.33 / PROTECTIVE SVCS - DUES	$115.00	$400.00	$400.00	$115.00	$0.00	$285.00	28.75%
10.000.1390.120.000.00.00.00 / Salary-School to Work/Career Choice	$12,499.33	$0.00	$0.00	$8,119.33	$117,272.90	($125,392.23)	0.00%
10.000.1390.214.000.00.00.00 / School to Work Disability Insurance	$54.01	$0.00	$0.00	$106.44	$0.00	($106.44)	0.00%
10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice	$959.14	$0.00	$0.00	$622.97	$1,745.89	($2,368.86)	0.00%
10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic	$4,216.48	$0.00	$0.00	$2,727.28	$7,477.10	($10,204.38)	0.00%
10.000.1390.580.000.00.00.82 / CAREER LAUNCH - TRAVEL TO ST	$313.42	$2,500.00	$2,500.00	$313.42	$0.00	$2,186.58	12.54%
10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
10.000.1390.635.000.00.00.82 / CAREER LAUNCH - MEALS/REFRE	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	0.00%
10.000.1390.670.000.00.00.32 / CAREER INTERN	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
10.000.1390.810.000.00.00.82 / CAREER LAUNCH - DUES/FEES	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	0.00%
10.000.2120.120.000.00.00.00 / STUDENT SERVICES - PROF SALA	$22,298.25	$242,268.00	$242,268.00	$11,986.14	$304,287.51	($74,005.65)	130.55%
10.000.2120.150.000.00.00.00 / STUDENT SERVICES - CLERICAL S	$0.00	$54,366.00	$54,366.00	$0.00	$0.00	$54,366.00	0.00%
10.000.2120.211.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	$0.00	$78,482.00	$78,482.00	$0.00	$0.00	$78,482.00	0.00%
10.000.2120.213.000.00.00.00 / STUDENT SERVICES - LIFE INSUR	$21.89	$629.00	$629.00	$42.67	$0.00	$586.33	6.78%
10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY	$31.54	$1,104.00	$1,104.00	$61.59	$0.00	$1,042.41	5.58%
10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SEC	$1,572.02	$22,692.50	$22,692.50	$782.36	$3,534.71	$18,375.43	19.02%
10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEN	$7,532.25	$103,020.99	$103,020.99	$4,026.14	$16,104.56	$82,890.29	19.54%

Expenditure Report with Detail Options

Account Mask: ????????????????????

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	$1,776.13	$0.00	$0.00	$3,609.29	$0.00	($3,609.29)	0.00%
10.000.2120.340.000.00.00.00 / STUDENT SERVICES - TECH SVCS	$0.00	$2,857.00	$2,857.00	$0.00	$0.00	$2,857.00	0.00%
10.000.2120.610.000.00.00.00 / STUDENT SERVICES - SUPPLIES	$138.96	$5,318.00	$5,318.00	$138.96	$0.00	$5,179.04	2.61%
10.000.2120.635.000.00.00.00 / STUDENT SERVICES - MEALS/REF	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	0.00%
10.000.2120.650.000.00.00.00 / STUDENT SERVICES - TECHNOLO	$4,740.00	$23,000.00	$23,000.00	$6,143.39	$0.00	$16,856.61	26.71%
10.000.2120.670.000.00.00.00 / STUDENT SERVICES-SM&ATTACT,	$332.49	$0.00	$0.00	$332.49	$0.00	($332.49)	0.00%
10.000.2120.810.000.00.00.00 / STUDENT SERVICES - DUES	$0.00	$150.00	$150.00	$0.00	$0.00	$150.00	0.00%
10.000.2170.340.000.00.00.00 / Student Accounting Services-Technic	$1,250.00	$0.00	$0.00	$2,500.00	$12,500.00	($15,000.00)	0.00%
10.000.2170.650.000.00.00.00 / Student Accounting Services Softwar	$0.00	$0.00	$0.00	$0.00	$1,349.04	($1,349.04)	0.00%
10.000.2240.145.000.00.00.00 / TECH/NETWORK - TECHNICIAN SA	$0.00	$55,783.00	$55,783.00	$0.00	$0.00	$55,783.00	0.00%
10.000.2240.211.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	$0.00	$43,209.00	$43,209.00	$0.00	$0.00	$43,209.00	0.00%
10.000.2240.213.000.00.00.00 / TECH/NETWORK - LIFE INSURANC	$0.00	$227.00	$227.00	$0.00	$0.00	$227.00	0.00%
10.000.2240.214.000.00.00.00 / TECH/NETWORK - DISABILITY INSI	$0.00	$272.00	$272.00	$0.00	$0.00	$272.00	0.00%
10.000.2240.220.000.00.00.00 / TECH/NETWORK - SOCIAL SECUR	$0.00	$3,305.00	$3,305.00	$0.00	$0.00	$3,305.00	0.00%
10.000.2240.230.000.00.00.00 / TECH/NETWORK - RETIREMENT	$0.00	$15,002.00	$15,002.00	$0.00	$0.00	$15,002.00	0.00%
10.000.2240.340.000.00.00.00 / TECH/NETWORK - PROF TECH SVI	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
10.000.2240.432.000.00.00.00 / TECH/NETWORK - EQUIP REPAIR	$0.00	$2,000.00	$2,000.00	$0.00	$2,132.60	($132.60)	106.63%
10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATIC	$2,104.31	$27,030.00	$27,030.00	$2,104.31	$16,861.81	$8,063.88	70.17%
10.000.2240.580.000.00.00.00 / TECH/NETWORK - TRAVEL/CONF	$0.00	$530.00	$530.00	$0.00	$0.00	$530.00	0.00%
10.000.2240.640.000.00.00.00 / TECH/NETWORK - BOOKS/SUBSCI	$119.99	$0.00	$0.00	$119.99	$0.00	($119.99)	0.00%
10.000.2240.650.000.00.00.00 / TECH/NETWORK - TECH SUPPLIES	$0.00	$22,250.00	$22,250.00	$0.00	$0.00	$22,250.00	0.00%
10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUF	$0.00	$3,710.00	$3,710.00	$0.00	$0.00	$3,710.00	0.00%
10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT	$0.00	$5,300.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES	$0.00	$530.00	$530.00	$0.00	$0.00	$530.00	0.00%
10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
10.000.2271.220.000.00.00.00 / MENTOR CURR WRTG - SOCIAL SI	$0.00	$2,142.00	$2,142.00	$0.00	$0.00	$2,142.00	0.00%
10.000.2271.230.000.00.00.00 / METNOR CURR WRTG - RETIREME	$0.00	$2,778.40	$2,778.40	$0.00	$0.00	$2,778.40	0.00%

UPPER BUCKS COUNTY TECHNICAL SCHOOL
General Fund/Accounts Payable Account
08/31/2026

Beginning Balance		General Fund Checking		$ 53,613.87
		Money Market		$ 3,559,341.32
		Total		$ 3,612,955.19
Deposits and Credits				
Receipts- Checking account			$ 300,429.38	
Receipts- Money Market			$ 1,402,884.70	
Interest				
	Checking		$ 123.37	
	Money Market		$ 11,110.15	
Total Receipts				$ 1,714,547.60
Checks and Debits				
	Disbursements	Checking Account		$ 335,494.38
	Disbursements	Money Market Account		$ 780,197.89
	Service Charges	Checking Account		
	Total Disbursements			$ 1,115,692.27
Balance End of Month-Checking				$ 18,672.24
Balance End of Month-Money Market				$ 4,193,138.28

BALANCES ON ACCOUNTS-END OF MONTH	**A.P.Y. %**	**BALANCE**
Penn Community Bank Checking Account	3.410%	$ 18,672.24
Penn Community Bank Money Market	3.400%	$ 4,193,138.28
TOTAL		**$ 4,211,810.52**

UPPER BUCKS COUNTY TECHNICAL SCHOOL
ADULT EVENING SCHOOL ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026

Net Balance Forwarded -		$ 22,267.90		
Cash Receipts (interest)		$ 63.44		
Total Cash Available			$	22,331.34
Expenditures		$0.00		
Bank fee-checks/deposit slips		$ -	$	-
Total Ending Balance			$	22,331.34
Net Balance			$	22,331.34
A.P.Y. %	3.410%			

UPPER BUCKS COUNTY TECHNICAL SCHOOL
CAPITAL PROJECTS FUND REPORT
AS OF
08/31/2026

Net Balance Forwarded-CLASS			$ 17,664.30	
Net Balance Forwarded-RESERVE CLASS			$ 161,229.93	
Cash Receipts	$ 571.61			
Cash Receipts				
Transfers In	$ 18,200.76	(general fund trf)		
Transfers In	$ -			
Total Cash Available				$ 197,666.60
Expenditures				
Expenditures				
Total Expenditures				$ -
Ending Balance-CLASS				$ 36,436.67
Ending Balance-RESERVE				$ 161,229.93
Total Ending Balance				$ 197,666.60

Pennsylvania Local Government Insurance Trust/CLASS-A.P.Y. : 3.49%
Pennsylvania Local Government Insurance Trust/RESERVE-A.P.Y. : 3.58%

UPPER BUCKS COUNTY TECHNICAL SCHOOL
MARK FRANCIS MEMORIAL SCHOLARSHIP ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026

Net Balance Forwarded -		$ 53,172.52		
Deposits/Transfers		$ -		
Cash Receipts (interest)		$ 151.50		
Total Cash Available			$	53,324.02
Expenditures				
Bank fee-checks/deposit slips		$0.00	$	-
Total Ending Balance			$	53,324.02
A.P.Y. %	3.410%			

UPPER BUCKS COUNTY TECHNICAL SCHOOL
NEEDY STUDENT FUND
QUAKERTOWN NATIONAL BANK
AS OF
08/31/2026

Net Balance Forwarded -		$ 1,838.54		
Deposits/Transfers		$ -		
Cash Receipts (interest)		$ 4.39		
Total Cash Available			$	1,842.93
Expenditures				
Bank fee-checks/deposit slips		$0.00	$	-
Total Ending Balance			$	1,842.93
A.P.Y. %	3.050%			

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PAYROLL ACCOUNT
QUAKERTOWN COMMUNITY BANK
AS OF
08/31/2026

Net Balance Forwarded -		$ 211,833.22	
Deposits/Transfers		$ 461,673.73	
Cash Receipts (interest)		$ 754.02	
Total Cash Available			$ 674,260.97
Expenditures		$358,500.09	
Bank fee-checks/deposit slips		$0.00	$ 358,500.09
Total Ending Balance			$ 315,760.88
A.P.Y. %	3.040%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION CHECKING ACCOUNT #6539
PENN COMMUNITY BANK
AS OF
08/31/2026

Net Balance Forwarded -		$ 255,949.06	
Cash Receipts (interest)		$ 725.60	
Deposits		$ 2,091.70	
Total Cash Available			$ 258,766.36
Expenditures		$ 4,837.66	
Bank fee-checks/deposit slips			$ 4,837.66
Total Ending Balance			$ 253,928.70
A.P.Y. %	3.400%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
SCHWARTZ MEMORIAL FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026

Net Balance Forwarded -	$ 6,267.97		
Cash Receipts (interest)	$ 17.86		
Total Cash Available		$	6,285.83
Expenditures			
Bank fee-checks/deposit slips	$ -	$	-
Total Ending Balance		$	6,285.83
Net Balance		$	6,285.83
A.P.Y. %	3.410%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT ACTIVITIES FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026

Net Balance Forwarded -	$ 65,095.89		
Cash Receipts (interest)	$ 189.01		
Deposits	$ 1,956.40		
Total Cash Available		$	67,241.30
Expenditures			
Bank fee-checks/deposit slips		$	-
Total Ending Balance		$	67,241.30
A.P.Y. %	3.410%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT AWARDS FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026

Net Balance Forwarded -		$ 6,981.67		
Cash Receipts (interest)		$ 19.89		
Deposits				
Total Cash Available			$	7,001.56
Expenditures		$0.00		
Bank fee-checks/deposit slips		$ -	$	-
Total Ending Balance			$	7,001.56
Net Balance			$	7,001.56
A.P.Y. %	3.410%			

UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT ACTIVITY MONTHLY ACCOUNTS
AUGUST, 2026

PROGRAM	ENDING BALANCE AS OF 07/31/2026	RECEIPTS	EXPENDITURES	ENDING BALANCE AS OF 08/31/2026
AG Tech	$ 1,082.40			$ 1,082.40
Vet Tech FFA	$ 7,020.36			$ 7,020.36
Culinary	$ 6,030.02	$ 1,906.38		$ 7,936.40
Bakery	$ 602.60			$ 602.60
Healthcare	$ 7,095.83			$ 7,095.83
Small Engine	$ 871.45			$ 871.45
Auto Collision	$ 1,311.50			$ 1,311.50
Auto Tech	$ 212.28			$ 212.28
Carpentry	$ 5,468.89			$ 5,468.89
Cosmetology	$ 3,821.65			$ 3,821.65
Diesel	$ -			$ -
Graphics	$ 2,533.03	$ 50.00		$ 2,583.03
Machining	$ 11,704.10			$ 11,704.10
Construction	$ 4,605.76			$ 4,605.76
Welding	$ 191.39			$ 191.39
Mechatronics	$ 161.48			$ 161.48
Law Enforcement	$ 5,337.86			$ 5,337.86
Skills	$ 3,373.65			$ 3,373.65
Dental (HOSA)	$ 2,042.40			$ 2,042.40
NTHS	$ 1,442.45			$ 1,442.45
MISC/INTEREST	$ 186.80	$ 189.03		$ 375.83
TOTAL	**$ 65,095.89**	**$ 2,145.41**	**$ -**	**$ 67,241.30**

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION MONTHLY ACCOUNTS
AUGUST, 2026

PROGRAM	ENDING BALANCE AS OF 07/31/2026	RECEIPTS	EXPENDITURES	ENDING BALANCE AS OF 08/31/2026
AG Tech	$ 7,075.48		$ 205.22	$ 6,870.26
Vet Tech FFA	$ 36,533.46			$ 36,533.46
Culinary	$ (56,183.82)		$ 4,454.22	$ (60,638.04)
Bakery	$ 61,964.54			$ 61,964.54
HVAC Plumbing	$ 1,196.42			$ 1,196.42
Small Engines	$ 18,458.41		$ 178.22	$ 18,280.19
Auto Collision	$ 5,416.50			$ 5,416.50
Auto Tech	$ 2,354.94			$ 2,354.94
Cabinetmaking	$ 14,298.48			$ 14,298.48
Carpentry	$ 2,031.15			$ 2,031.15
Cosmetology	$ 84,383.57			$ 84,383.57
Graphics	$ 14,240.88	$ 91.70		$ 14,332.58
Machining	$ 3,839.06			$ 3,839.06
Construction	$ 20.26			$ 20.26
Welding	$ 863.70			$ 863.70
Section Housing	$ 27,037.68			$ 27,037.68
Exercise Science	$ 77.18			$ 77.18
Computer Networking & Cybersecurity	$ 10.79			$ 10.79
Dental	$ (3,624.85)			$ (3,624.85)
Foodtruck	$ 35,231.57	$ 2,000.00		$ 37,231.57
MISC/INTEREST	$ 723.66	$ 725.60		$ 1,449.26
FUND BALANCE	$ -			$ -
TOTAL	**$ 255,949.06**	**$ 2,817.30**	**$ 4,837.66**	**$ 253,928.70**

10.B. **September Bills Payable**

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM 08/26/26 **TO** 09/18/26 **BILLS PAYABLE**

CheckDate	CheckNumber	Amount	Payee	Description	Status	TFundDescription
09/07/2026	ACH	$ 102.51	BMO BANK N.A.	SKILLS EXPENSES	ACH	GENERAL FUND
09/07/2026	ACH	$ 82.57	BMO BANK N.A.	SKILLS EXPENSES	ACH	GENERAL FUND
09/11/2026	546333	$ 11.05	HALO BRANDED SOLUTIONS INC.	SKILLS BAG	Printed	GENERAL FUND
09/11/2026	546334	$ 3,700.00	SITELOGIQ ENERGY SERVICES, INC.	PROGRESS PAYMENT	Printed	GENERAL FUND
09/11/2026	546335	$ 884.55	LOWE'S BUSINESS ACCOUNT	HVAC & MAINTENANCE SUPPLIES	Printed	GENERAL FUND
09/11/2026	546336	$ 20,863.31	PECO ENERGY COMPANY	MONTHLY ELECTRIC BILL	Printed	GENERAL FUND
09/11/2026	546337	$ 679.53	REPUBLIC SERVICES	MONTHLY TRASH BILL	Printed	GENERAL FUND
09/11/2026	546338	$ 362.19	VERIZON	MONTHLY TELEPHONE BILL	Printed	GENERAL FUND
09/11/2026	546339	$ 650.00	COMMONWEALTH OF PA	RADIATION LICENSE - DENTAL	Printed	GENERAL FUND
09/11/2026	ACH	$ 33.23	AMAZON CAPITAL SERVICES	AG SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 1,092.70	AMAZON CAPITAL SERVICES	HEALTHCARE SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 159.18	AMAZON CAPITAL SERVICES	DENTAL SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 397.16	AMAZON CAPITAL SERVICES	CULINARY SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 800.51	AMAZON CAPITAL SERVICES	VOC ED SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 253.08	AMAZON CAPITAL SERVICES	SMG SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 36.98	AMAZON CAPITAL SERVICES	CON SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 668.51	AMAZON CAPITAL SERVICES	COS SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 671.96	AMAZON CAPITAL SERVICES	MACH SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 520.69	AMAZON CAPITAL SERVICES	WEL SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 50.48	AMAZON CAPITAL SERVICES	CAREER LAUNCH SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 550.16	AMAZON CAPITAL SERVICES	SCHOOL NURSE SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 51.45	AMAZON CAPITAL SERVICES	BUS SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 779.00	AMAZON CAPITAL SERVICES	AMAZON SUBSCRIPTION	ACH	GENERAL FUND
09/11/2026	ACH	$ 172.49	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 146.87	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 54.16	AMAZON CAPITAL SERVICES	CULINARY SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 4,150.00	ARTHUR J. GALLAGHER RISK MGMT SERVICES	CYBER INSURANCE	ACH	GENERAL FUND
09/11/2026	ACH	$ 31.25	BUX-MONT AWARDS & ENGRAVING	MISSING INVOICE FROM 25/26	ACH	GENERAL FUND
09/11/2026	ACH	$ 29,625.00	C & J ENVIRONMENTAL, INC.	MONTHLY CUSTODIAL BILLING	ACH	GENERAL FUND
09/11/2026	ACH	$ 1,430.15	CANON FINANCIAL SERVICES INC.	GOC COPIER LEASE	ACH	GENERAL FUND
09/11/2026	ACH	$ 1,300.87	COMCAST BUSINESS	MONTHLY TELEPHONE BILL	ACH	GENERAL FUND
09/11/2026	ACH	$ 97,184.86	DVHT	SEPT 26 MEDICAL BILLING	ACH	GENERAL FUND
09/11/2026	ACH	$ 75.00	ELAN FINANCIAL SERVICES #0859	PIMS BOOTCAMP	ACH	GENERAL FUND
09/11/2026	ACH	$ 305.00	ELAN FINANCIAL SERVICES #0859	TIMS - HR SUPPLIES	ACH	GENERAL FUND
09/11/2026	ACH	$ 1,367.30	ELAN FINANCIAL SERVICES #4652	STUDENT TRACKER	ACH	GENERAL FUND
09/11/2026	ACH	$ 300.00	ELAN FINANCIAL SERVICES #4652	PCEA CONF REGISTRATION	ACH	GENERAL FUND
09/11/2026	ACH	$ 300.94	ELAN FINANCIAL SERVICES #4652	PACTA CONF DINNER FOR ADMI	ACH	GENERAL FUND
09/11/2026	ACH	$ 567.59	ELAN FINANCIAL SERVICES #4652	JOC MEALS	ACH	GENERAL FUND
09/11/2026	ACH	$ 220.23	ELAN FINANCIAL SERVICES #4652	BACK TO SCHOOL / BRKFST 2 MORNINGS	ACH	GENERAL FUND
09/11/2026	ACH	$ 145.00	FP FINANCE PROGRAM	MONTHLY POSTAGE METER BILLING	ACH	GENERAL FUND
09/11/2026	ACH	$ 84.40	HAUN WELDING SUPPLY INC.	DIS SUPPLIES	ACH	GENERAL FUND

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM 08/26/26 **TO** 09/18/26 **BILLS PAYABLE**

CheckDate	CheckNumber		Amount	Payee	Description	Status	TFundDescription
09/11/2026	ACH	$	289.86	J.C.EHRLICH CO, INC	MONTHLY PEST CONTROL BILLING	ACH	GENERAL FUND
09/11/2026	ACH	$	2,970.86	MUTUAL OF OMAHA	SEPT 26 LTD AD&D STD INSURANCE	ACH	GENERAL FUND
09/11/2026	ACH	$	20,238.25	QUESTEQ INC.	MONTHLY IT BILLING	ACH	GENERAL FUND
09/11/2026	ACH	$	1,540.00	SWEET,STEVENS,KATZ & WILLIAMS, LLP	JOC LEGAL BILLS	ACH	GENERAL FUND
09/18/2026	1081	$	230.00	BUCKS COUNTY DEPT OF HEALTH	LICENSES FOR RESTAURANT & FOODTRUCK	Printed	PRODUCTION PROGRAM FUND
09/18/2026	546340	$	975.00	ALLDATA	AUC/AUT/DIS SUBSCRIPTION	Printed	GENERAL FUND
09/18/2026	546341	$	653.20	ARAMSCO INC.	MAINTENANCE SUPPLIES	Printed	GENERAL FUND
09/18/2026	546342	$	8,322.01	BUCKS COUNTY INT. UNIT #22	IU SERVICES	Printed	GENERAL FUND
09/18/2026	546343	$	354.32	DRISCOLL FOODS.	BAK SUPPLIES	Printed	GENERAL FUND
09/18/2026	546344	$	2,799.90	PENN STATE BURSAR OFFICE	K.SINN TUITION REIMBURSEMENT	Printed	GENERAL FUND
09/18/2026	546345	$	6,071.00	SAXTON & STUMP LLC	JOC LEGAL BILLS	Printed	GENERAL FUND
09/18/2026	546346	$	102.26	STAPLES BUSINESS ADVANTAGE.	COS SUPPLIES	Printed	GENERAL FUND
09/18/2026	546347	$	400.00	TRI VALLEY PRIMARY CARE	SCHOOL NURSE SUPPLIES	Printed	GENERAL FUND
09/18/2026	546348	$	4,182.64	FACILITIES MANAGEMENT EXPRESS, LLC	FMX SUBSCRIPTION	Printed	GENERAL FUND
09/18/2026	546349	$	2,547.26	JONES AND BARTLETT LEARNING	DIS SUPPLIES	Printed	GENERAL FUND
09/18/2026	ACH	$	538.15	ALRO STEEL CORPORATION	DIS SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	2,133.00	AMBER UNDERDOWN	TUITION REIMBURSEMENT	ACH	GENERAL FUND
09/18/2026	ACH	$	973.23	AT & T ENTERPRISES	MONTHLY PHONE BILLING	ACH	GENERAL FUND
09/18/2026	ACH	$	2,132.60	CANON FINANCIAL SERVICES INC.	COPIER LEASE	ACH	GENERAL FUND
09/18/2026	ACH	$	296.50	CAPRICE REINHEIMER	PLANTS & SUPPLY REIMBURSEMENT	ACH	GENERAL FUND
09/18/2026	ACH	$	14,899.00	CAREER SAFE ONLINE.COM	SCHOOL WIDE TESTINGS	ACH	GENERAL FUND
09/18/2026	ACH	$	2,125.00	CENGAGE LEARNING	DIS SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	23.70	CLEMENS UNIFORMS	ST ASSISTANCE UNIFORMS	ACH	GENERAL FUND
09/18/2026	ACH	$	2,080.00	CPR HEART STARTERS SAFETY TRAINING	HEALTHCARE CPR TRAINING	ACH	GENERAL FUND
09/18/2026	ACH	$	1,206.40	CPR HEART STARTERS SAFETY TRAINING	DENTAL CPR TRAINING	ACH	GENERAL FUND
09/18/2026	ACH	$	42,070.00	DEVINE BROTHERS INC.	MAINTENANCE REPAIRS	ACH	GENERAL FUND
09/18/2026	ACH	$	6,558.20	E PLUS TECHNOLOGY, INC.	NETWORK SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	337.06	EASTERN LIFT TRUCK CO INC	MAINTENANCE REPAIR	ACH	GENERAL FUND
09/18/2026	ACH	$	1,218.00	FIRE PLANNING ASSOCIATES	SAFETY PLAN FOR SCHOOL	ACH	GENERAL FUND
09/18/2026	ACH	$	1,020.42	GALCO BUSINESS COMMUNICATIONS INC.	MONTHLY PHONE BILLING	ACH	GENERAL FUND
09/18/2026	ACH	$	84.00	GREGORY MASTERS	DIS SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	1,713.14	HART MECHANICAL & ELECTRICAL CONTR	MAINTENANCE REPAIRS	ACH	GENERAL FUND
09/18/2026	ACH	$	4,275.00	JDR PROPERTY SERVICES LLC	MAINTENANCE REPAIRS	ACH	GENERAL FUND
09/18/2026	ACH	$	27,685.00	JOE DOMZALSKI ELECTRICAL CONTRACTOR	MAINTENANCE REPAIRS	ACH	GENERAL FUND
09/18/2026	ACH	$	21,407.19	JOHNSON CONTROLS - FIRE PROTECTION LP	MAINTENANCE REPAIRS	ACH	GENERAL FUND
09/18/2026	ACH	$	1,099.00	LAURA VAUGHAN	TUITION REIMBURSEMENT	ACH	GENERAL FUND
09/18/2026	ACH	$	134.20	LISA WALCK	SUPPLIES REIMBURSEMENT	ACH	GENERAL FUND
09/18/2026	ACH	$	12.90	LORI KRAYNAK	POSTAGE REIMBURSEMENT	ACH	GENERAL FUND
09/18/2026	ACH	$	4,197.73	MARIANNA INDUSTRIES	COS SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	1,840.00	MAX TEACHING, INC.	STAFF TRAINING	ACH	GENERAL FUND
09/18/2026	ACH	$	240.00	PA RESTAURANT & LODGING ASSOCIATION	CULINARY SUPPLIES	ACH	GENERAL FUND

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM 08/26/26 **TO** 09/18/26

BILLS PAYABLE

CheckDate	CheckNumber		Amount	Payee	Description	Status	TFundDescription
09/18/2026	ACH	$	1,791.00	PATTERSON DENTAL SUPPLY INC	DEN SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	387.00	PUBLIC SERVICES EDUCATIONAL MATERIALS	LAW ENFORCEMENT SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	20,238.25	QUESTEQ INC.	MONTHLY IT BILLING	ACH	GENERAL FUND
09/18/2026	ACH	$	3,308.46	RHOADS ENERGY	PROPANE DELIVERIES	ACH	GENERAL FUND
09/18/2026	ACH	$	1,749.12	SAFETY-KLEEN SYSTEMS, INC	WASTE OIL REMOVAL	ACH	GENERAL FUND
09/18/2026	ACH	$	8,711.00	SDIC	UNEMPLOYMENT MGMT	ACH	GENERAL FUND
09/18/2026	ACH	$	2,967.43	SKILLS USA COUNCIL	QTRLY SKILLS INVOICE	ACH	GENERAL FUND
09/18/2026	ACH	$	119.40	SPL, INC.	WATER TREATMENT BILLING	ACH	GENERAL FUND
09/18/2026	ACH	$	272.20	STONE DEPOT	STONE/DIRT FOR PLANTERS	ACH	GENERAL FUND
09/18/2026	ACH	$	1,250.00	THE PIMS PEOPLE	MONTHLY SERVICE FEE	ACH	GENERAL FUND
09/18/2026	ACH	$	1,439.56	TRAK MACHINE TOOLS	MACH SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	639.18	ULINE	SMG SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	$	7,325.00	WORTH AND COMPANY, INC.	MAINTENANCE REPAIRS	ACH	GENERAL FUND

TOTAL $ 413,035.49

10.C. **Personnel Recommendations**

Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

3115 Ridge Road • Perkasie, Pennsylvania 18944 • Phone: (215) 795-2911 • FAX: (215) 795-0530 • www.ubtech.org

Personnel Recommendations for September 17, 2026

A. Resignation

A motion to approve the resignation of Karen Prieto, Instructional Facilitator, effective at the end of the day on August 25, 2026.

B. Teacher Mentor(s)

A motion to approve the following teacher mentors at the rate of $100 per month for the timeframes listed per person:

a) Greg Masters and William Young, mentors for David Sesok, Jr., for the 2026-2027 School Year. (They will split the mentorship) (For as long as he is the long-term substitute in the Auto Collision program)
b) Christopher Passante, mentor for Anita Menegaux, for the 2026-2027 School Year. (For as long as she is the long-term substitute in the Agriculture and Life Science program)

C. Decline Job Offer

A motion to accept the decline of the Instructional Facilitator position from Tajrima Hoque. Per her email received on September 10, 2026, she has decided to “pursue other roles that are more fitting to her interests”.

10.D. **Obsolete Equipment for Sale/Disposal**

10.E. **School Physician**

10.F. **Revised Policies**

Book	Policy Manual
Section	700 Property
Title	Service Animals in Schools
Code	718
Status	Policy Committee Review
Last Reviewed	June 18, 2026

Purpose

The Joint Operating Committee adopts this policy to ensure that individuals with disabilities are permitted to participate in and benefit from ~~center (~~school~~)~~ programs, activities, and services, and to ensure that the ~~center (~~school~~)~~ does not discriminate on the basis of disability.

Definition

Service animal means any dog individually trained to do work or perform tasks for the benefit of an individual with a disability.[1]

Miniature horses may be utilized as **service animals** if:[2]

1. The miniature horse is individually trained to do work or perform tasks for the benefit of an individual with a disability.

2. The facility can accommodate the type, size, and weight of the miniature horse.

3. The presence of the miniature horse does not compromise the safe operation of the facility.

The work or tasks performed by a **service animal** shall be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing nonviolent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.[1]

The provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks for the purpose of this definition.[1]

Authority

The Joint Operating Committee shall permit individuals with disabilities to use service animals in ~~center (~~school~~)~~ buildings; on ~~center (~~school~~)~~ property; and on vehicles that are owned, leased, or controlled by the ~~center (~~school~~)~~, in accordance with this policy and applicable state and federal laws and regulations. [3][4][5][6]

Guidelines

Admission of Service Animals to Schools

A student or an employee with a disability may submit a request to bring a service animal to the ~~center (~~school~~)~~ for educational or employment purposes. A student or employee seeking to bring a service animal to the ~~center (~~school~~)~~ must comply with the requirements as set forth in this policy and any administrative regulations governing this issue.

Parents/Guardians of students with disabilities may submit a request to the building administrator for their student to bring a service animal to the ~~center (~~school~~)~~. The building administrator shall forward the request to the appropriate Section 504 or IEP team. The team shall gather the necessary information and evaluate the request to bring a service animal to the ~~center (~~school~~)~~. **The student's IEP or Section 504 Service Agreement shall be updated to reflect the use of the service animal.** Any service animal accompanying a student with a disability to the ~~center (~~school~~)~~ or school activities shall be handled and cared for in a manner detailed in the student's IEP or Section 504 Service Agreement. **The team shall develop appropriate plans for integrating the service animal into the educational environment.**[7][8]

Before **approving a request for** a service animal, the ~~center (~~school~~)~~ **may only ask**:[6]

1. **If the** service animal **is required due to a disability**.[2]
2. **What work or tasks** the service animal is trained to perform.[2]

The ~~center (~~school~~)~~ may not:

1. **Request documentation of the need for a service animal.**
2. **Request documentation regarding training of the service animal.**
3. **Request a demonstration of the animal's abilities.**
4. **Inquire about the nature of the individual's disability~~.~~,** except for when required under the ADA or except for when required under the IDEA guidance.

~~Except under the IEA or IDA.~~

Reasonable Modification Considerations for Miniature Horses

If a miniature horse qualifies as a service animal by having been trained to do work or perform tasks for a student with a disability, the ~~center (~~school~~)~~ must make reasonable modifications in policies, practices, or procedures to permit the use of a miniature horse.[2]

The ~~center (~~school~~)~~ shall consider the following factors to determine whether modifications to policies, practices, or procedures are reasonable:[2]

1. **The type, size, and weight of the miniature horse and whether the facility can accommodate those features;**
2. **Whether the handler has sufficient control of the miniature horse;**
3. **Whether the miniature horse is housebroken; and**
4. **Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements necessary for safe operations.**

Admission of Service Animals to Public Events

Individuals with disabilities may be accompanied by their service animals while on the ~~center's (~~school's~~)~~ property for events that are open to the general public. This right of access does not extend to the schools generally or to other activities that are not open to the general public.[2][3][9]

School ~~(Center)~~ administrators may inquire of the owner or handler of **a service** animal whether the animal is required because of a disability and the specific **work or** tasks that the animal has been trained to perform, but shall not ask questions about an individual's disability.[2]

Surcharges

The ~~center (~~school~~)~~ shall not ask or require an individual with a disability to pay a surcharge, even if individuals accompanied by pets are required to pay fees, or to comply with other requirements generally not applicable to individuals without pets. If the ~~center (~~school~~)~~ normally charges individuals for the damage they cause, an individual with a disability may be charged for damage caused by their service animal.[2]

The ~~center (~~school~~)~~ shall not require an owner or handler of a service animal to pay an extra charge for the animal to attend events for which a fee is charged**, such as a football game or school play**.[2]

Delegation of Responsibility

The ~~Administrative~~ Executive Director or designee shall develop and disseminate administrative regulations to implement Joint Operating Committee policy and accommodate individuals with disabilities requesting use of a service animal in the ~~center's (~~school's~~)~~ buildings and on the ~~center's (~~school's~~)~~ property and vehicles.

The designated administrator shall ensure that all individuals involved in a situation where a service animal will regularly accompany an individual in the ~~center's (~~school's~~)~~ buildings or on the ~~center's (~~school's~~)~~ property or vehicles are informed of the Joint Operating Committee policy and administrative regulations governing this issue. Involved individuals can include administrators, appropriate employees, **the** student, and **their** parent/guardian.

The owner or handler of a service animal shall be solely responsible for:

1. Supervision and care of the animal, including any feeding, exercising, ~~clean up~~ cleaning up, and stain removal.[2]

2. Control of the animal at all times through the use of a harness, leash, tether, or by other effective means.

3. Damages to the ~~center's (~~school's~~)~~ buildings, property, and vehicles caused by the animal.

4. Injuries to students, employees, volunteers, and visitors caused by the animal.

The building administrator shall receive and forward to the

(X) Assistant Director ~~of Special Education Student Services~~

( ) Supervisor of Special Education

(X) Section 504 Team

(X) ~~Administrative~~ Executive Director

~~each~~ Each completed request by an individual with a disability to be accompanied by a service animal. The ~~_____~~Executive Director or designee shall respond to the request.

The ~~center (~~school~~)~~ administrators may exclude a service animal from ~~center (~~school~~)~~ buildings, property, and vehicles under the following circumstances:

1. Presence of the animal poses a direct threat to the health and safety of others.
2. Owner or handler is unable to control the animal.
3. Animal is not housebroken.
4. Presence of the animal would require a fundamental alteration to the program.

Any individual with a service animal who is aggrieved by a decision to exclude, limit, or remove a service animal may appeal that decision in accordance with applicable Joint Operating Committee policy. The appeal must be in writing and provide detailed information regarding the basis of the appeal.[7] [10][11]

~~**PSBA Revision 4/25 © 2025 PSBA**~~

Legal

1. 28 CFR 35.104
2. 28 CFR 35.136
3. 43 P.S. 953
4. 29 U.S.C. 794
5. 42 U.S.C. 12101 et seq
6. 28 CFR 35.130
7. Pol. 103.1
8. Pol. 113
9. Pol. 904
10. Pol. 104
11. Pol. 906

28 CFR Part 35

29 CFR Part 1630

45 CFR Part 80 App B

Pol. 103

Pol. 707

Book	Policy Manual
Section	800 Operations
Title	Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)
Code	822
Status	Policy Committee Review
Last Reviewed	June 18, 2026

Purpose

The Joint Operating Committee is committed to providing a safe and healthy environment for the school community.

Maintaining automated external defibrillator (AED) units and staff trained in cardiopulmonary resuscitation (CPR) in the school enables trained responders to deliver early defibrillation and resuscitation to victims of sudden cardiac arrest.

Authority

The Joint Operating Committee requires, except in extenuating circumstances, the school to have one (1) person certified in the use of cardiopulmonary resuscitation (CPR) during regular school hours when the school is in session and students are present.[1]

The automated external defibrillator (AED) units owned or leased by the school shall be properly maintained and located in a secure and accessible location.

The automated external defibrillator (AED) units shall be used in accordance with approved procedures.

Guidelines

Two (2) or more school employees, including the Health Care Services Specialist, shall be trained in **CPR and** AED **procedures by completing a training program offered by approved providers. Employees shall be provided opportunities for annual training and retraining.**

Written guidelines for medical emergencies related to the use of automated external defibrillator (AED) units shall be provided to all employees who have been trained and certified in the use of an AED.

Responders' use of an automated external defibrillator (AED) unit shall not replace the care provided by emergency medical services (EMS) providers. Patient care shall be transferred to the EMS providers upon their arrival.

~~**The automated external defibrillator (AED) units may only be used by employees who have successfully completed training and any trained volunteer who has a current course completion card.**~~ Students who inappropriately access and/or use an AED will be deemed to have violated Joint Operating Committee policy.

Delegation of Responsibility

The Executive Director or designee shall develop and disseminate **administrative regulations that detail** the use of the automated external defibrillator (AED) **units.**

Legal

1. 24 P.S. 1424

24 P.S. 1423

42 Pa. C.S.A. 8331.2

42 Pa. C.S.A. 8332

42 Pa. C.S.A. 8337.1

Pol. 122.2

Pol. 218

10.G. **VOTE on Consent Agenda**

11. **2024-2025 Fiscal Year Excess**

12. **Recognition and Comments from Audience - General**

13. **Announcements**

13.A. The next Facilities and Finance Subcommittee meetings are scheduled for October 1, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

13.B. The next Policy and Program Subcommittee Meeting is scheduled for October 15, 2026, in JOC Board Room #205, for JOC Members, UBCTS Administration, and Public Attendance, before the JOC Board Meeting.

13.C. The next regular JOC Board Meeting is scheduled for October 15, 2026, at 7:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

14. **Joint Operating Committee Concerns**

15. **Adjournment**

BUCKS COUNTY INTERMEDIATE UNIT
705 NORTH SHADY RETREAT ROAD
DOYLESTOWN, PA 18901

UNOFFICIAL MINUTES
BOARD OF SCHOOL DIRECTORS MEETING

SEPTEMBER 15, 2026

AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING (Tuesday, September 15, 2026)
Generated by Michele Ruggiero on Wednesday, September 16, 2026

Members present
(In-Person)
John D'Angelo, Dana Foley, Flemming Godiksen, James Hallowell, Sara Stern, Jill Waldbieser, Karen Winters, Nicole Khan, Thomas Trauger
(Virtually)
Liz Sheehan, Joshua Waldorf

Meeting called to order at 7:02 PM

1. Meeting Opening
A. Pledge of Allegiance
B. Roll Call
C. Mr. D'Angelo announced that there was an Executive Session to discuss Real Estate matters.

2. Public Participation - Comments for Agenda Items Only
A. Procedure for Public Comment
B. There was no Public Comment

3. Consent Agenda Items
A. Discussion of Consent Agenda Items
B. Approval of Consent Agenda Items
Resolution: Approval of Consent Agenda Items 4A through 8G.
Approval of Consent Agenda Items 4A through 8G.
Motion by Flemming Godiksen, second by Dana Foley.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, Sara Stern, Thomas Trauger, Jill Waldbieser, Joshua Waldorf, Karen Winters

4. Recommendations for Action - Meeting Minutes and Committee Notes
A. Minutes of the August 18, 2026 Board Meeting
Resolution: Approval of the Minutes from the August 18, 2026 Board Meeting.

B. Minutes of the August 18, 2026 Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) Meeting
Resolution: Approval of Minutes of the August 18, 2026 Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) Meeting.

5. Recommendations for Action - Finance
A. August 2026 Treasurer's Report
Resolution: Approve the attached August 2026 Treasurer's Report for the period of July 1, 2026 to August 31, 2026.

B. August 2026 Bills for Payment Report
Resolution: Approve August 2026 Bills for Payment Report in the amount of $8,043,912.42.

C. Budget Approval
Resolution: Approve the attached Budget Approval in the amount of $23,125.

D. Budget Revision
Resolution: Approve the attached Budget Revision in the amount of $199,150.

E. September 2026 Contracts and Purchases
Resolution: Approval of September 2026 Contracts and Purchases of $4,235,161.47

F. Ratliff Transportation Inc (RTI) Homestead/Farmstead Application Mailing Service
Resolution: Approval of agreement to utilize RTI, Inc. for mailing services of the Homestead/Farmstead Application Mailing for our districts

6. Recommendations for Action - Revenue
A. Special Education Services Agreement with Hatboro-Horsham School District
Resolution: Approval of the Special Education Services Agreement with Hatboro-Horsham School District for the period of July 1, 2026 through June 30, 2027 for the estimated revenue amount of $981,028.00.

B. Standard Service Agreement with Council Rock School District
Resolution: Approval of the Standard Service Agreement with Council Rock School District for the period of July 1, 2026 through December 30, 2026 to provide staff training for a revenue amount of $905.00.

C. EZPC Disposal of Surplus Technology Equipment and Supplies
Resolution: Approval to dispose of surplus and end-of-life technology supplies and equipment with EZPC during the period of September 15, 2026 until disposed of with the total anticipated revenue of $65,000.00.

D. Agreement with Montgomery County Intermediate Unit for CSO Program Cabinet Coordinator
Resolution: Approval of Agreement with Montgomery County Intermediate Unit for CSO Program Cabinet Coordinator for the period of July 1, 2026 through June 30, 2027 for a total revenue amount of $16,125.00.

E. Agreement with Montgomery County Intermediate Unit for CSO Program Regional Cabinet Coordinator
Resolution: Approval of Agreement with Montgomery County Intermediate Unit for CSO Program Regional Cabinet Coordinator for the period of July 1, 2026 through June 30, 2027 for a total revenue amount of $7,000.00.

F. Agreement with United Way of Bucks County for PreK Counts Teacher Evaluations
Resolution: Approval of Agreement with United Way of Bucks County for PreK Counts Teacher Evaluations for the period of September 15, 2026 through June 30, 2027 for a total revenue amount of $56,800.00.

7. Recommendations for Action - Expenditures
A. Mojo Active Website Maintenance Retainer and Uptime Monitoring Agreement
Resolution: Approval of the Mojo Active Website Maintenance Retainer and Uptime Monitoring Agreement for the period of July 1, 2026 through June 30, 2027 at a total cost of $18,300.

B. Private Provider Agreement with Child Development Specialties
Resolution: Approval of the Private Provider Agreement with Child Development Specialties for the period of July 1, 2026 through August 15, 2028 at a total estimated cost of $235,000.00.

C. AccuWeather Enterprise Solutions, LLC for Seasonal Weather Forecasting Addendum
Resolution: Approval of the Second Addendum to the Agreement with AccuWeather Enterprise Solutions, LLC for ALL Seasonal Weather Forecasting for the period of November 18, 2026 to June 30, 2027 in the total annual amount of $6,597.00.

D. ePlus Technology Inc - System Admin Engineer Consultant Services for Technology Services
Resolution: Approval of the ePlus Consulting Services Statement of Work with the approximate effective term of September 8, 2026 through December 8, 2026 for the total cost of $44,115.00.

E. Training Agreement with Crisis Prevention Institute, Inc. (CPI)
Resolution: Approval of the Training Agreement with Crisis Prevention Institute, Inc. (CPI) for the period of December 8, 2026 through December 11, 2026, at an estimated total cost of $26,443.00.

F. Contractor Service Agreement with CSO Advisors and Co-Advisors
Resolution: Approval of Agreements for CSO Program Advisors/Co-Advisors for a period of September 15, 2026 through June 30, 2027 for a current total amount of $10,000.00.

G. Master Services Agreement with Deaf-Hearing Communication Centre, Inc.
Resolution: Approval of the Master Services Agreement with Deaf-Hearing Communication Centre, Inc. for the period of August 8, 2026 through August 15, 2028, for a total estimated cost of $505,000.00.

H. Change Orders related to the Middle Bucks Early Learning Center Project
Resolution: Approve change orders GC-001, GC-002, PC-001, PC-002, PC-003, and EC-03 for a total amount of $102,857.89 to complete the Middle Bucks Early Learning Center Project.

I. Presenter Agreement with WestEd to Provide Introduction to Reading Apprenticeship Workshop
Resolution: Approval of Agreement with WestEd to provide an Introduction to Reading Apprenticeship Workshop for the period of September 15, 2026 through October 30, 2026 for a total cost of $6,000.00.

J. Presenter Agreement with WestEd to Provide Reading Apprenticeship Essentials I
Resolution: Approval of Agreement with WestEd to provide Reading Apprenticeship Essentials I for the period of September 15, 2026 through June 30, 2027 for a total cost of $30,500.00.

8. Recommendations for Action - Other
A. Election of 2027 PSBA Officers and Insurance Trustees and Authorize the Board Secretary to Register the Results
Resolution: Election of 2027 Pennsylvania School Board Association (PSBA) Officers and Insurance Trustees and Authorize the Board Secretary to Register the Results with PSBA.

B. Preschool Early Intervention Provider and Service Memorandums of Understanding with Berks County Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention
Resolution: Approval of the Preschool Early Intervention Provider and Service Memorandums of Understanding with Berks County Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention to sign individual Memorandums of Understanding for each student receiving services under the agreements for the period of July 1, 2026 through June 30, 2027.

C. Preschool Early Intervention Provider and Service Memorandums of Understanding with Montgomery County Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention
Resolution: Approval of the Preschool Early Intervention Provider and Service Memorandums of Understanding with Montgomery County Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention to sign individual Memorandums of Understanding for each student receiving services under the agreements for the period of July 1, 2026 through June 30, 2027.

D. Affiliation Agreement with Towson University
Resolution: Approval of the Affiliation Agreement with Towson University for the period of September 15, 2026 through September 14, 2031.

E. Acceptance of Donation to the Bucks County Foundation from Amazon in the amount of $197,800 to be used to support the Bucks IU Fab Lab programs
Resolution: Accept donation to the Bucks County Foundation from Amazon in the amount of $197,800 to be used to support the Bucks IU Fab Lab programs

F. Head Start/Early Head Start Policy Council Items
Resolution: Approve the information/action items of the Head Start/Early Head Start Policy Council as presented at the Head Start/Early Head Start Policy Council meeting held in September 2026.

G. Personnel Items
Resolution: Approval of Personnel Items for September 2026

9. Presentations and Mini Reports
A. Recognition of Donation to the Bucks County Foundation from Amazon in the amount of $197,800 to be used to support Bucks IU Fab Lab programs
B. Special Education Mini-Report: Advancing the Bucks IU Comprehensive Plan - Adult Services and School-Age & Related Services
C. Programs & Services Mini Report: Strategic Services
D. Transportation Mini Report
E. Executive Director's Report

10. Executive Session
A. Mr. D'Angelo announced that there was an Executive Session to discuss Real Estate matters.

11. Old Business
A. There was no Old Business

12. New Business
A. There was no New Business

13. Public Participation - Comments Not Limited to Agenda Items
A. Procedure for Public Comment
B. There was no Public Comment

14. Adjournment
A. Next Meeting Notice - Tuesday, October 20, 2026
B. Meeting Adjournment
A motion is needed to adjourn the meeting.
Motion by James Hallowell, second by Thomas Trauger.

BUCKS COUNTY INTERMEDIATE UNIT
705 NORTH SHADY RETREAT ROAD
DOYLESTOWN, PA 18901

UNOFFICIAL MINUTES
BOARD OF SCHOOL DIRECTORS MEETING

OCTOBER 20, 2026

AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING (Tuesday, October 20, 2026)
Generated by Michele Ruggiero on Wednesday, October 21, 2026

Members present
(In-Person)
John D'Angelo, Flemming Godiksen, James Hallowell, Nicole Khan, Jill Waldbieser, Karen Winters,
(Virtually)
Liz Sheehan, Dana Foley, James Morgan, Brian Reimers, Thomas Trauger

Meeting called to order at 7:02 PM

1. Meeting Opening
A. Pledge of Allegiance
B. Roll Call
C. Mr. D'Angelo announced that there was no Executive Session.

2. Public Participation - Comments for Agenda Items Only
A. Procedure for Public Comment
B. There was no Public Comment

3. Consent Agenda Items
A. Discussion of Consent Agenda Items
B. Approval of Consent Agenda Items
Resolution: Approval of Consent Agenda Items 4A through 9C.
Approval of Consent Agenda Items 4A through 9C.
Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

4. Recommendations for Action - Meeting Minutes and Committee Notes
A. Minutes of the September 15, 2026 Board Meeting
Resolution: Approval of the Minutes from the September 15 Board Meeting.

B. Minutes of the September 15, 2026 Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) Meeting
Resolution: Approval of the September 15, 2026 Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) Meeting

5. Recommendations for Action - Finance
A. September 2026 Treasurer's Report
Resolution: Approve the attached September 2026 Treasurer's Report for the period of July 1, 2026 to September 30, 2026.

B. September 2026 Bills for Payment Report
Resolution: Approve September 2026 Bills for Payment Report in the amount of $16,673,457.23.

C. Budget Approvals
Resolution: Approve the attached Budget Approvals in the amount of $63,857.

D. Budget Revisions
Resolution: Approve the attached Budget Revisions in the amount of $6,182,067.

E. October 2026 Contracts and Purchases
Resolution: Approval of October 2026 Contracts and Purchases of $2,881,283.88.

F. Approval of Maillie LLP to provide Auditing Services
Resolution: Recommend the approval of Maillie LLP to provide auditing services for the three-year period July 1, 2026 - June 30, 2029 at a total anticipated base cost of $117,000 plus direct expenses. The base cost includes the audit of one major federal program per year with additional major federal programs audited at a fee of $3,000 per year.

G. Permission to Contract for the Purchase of Electricity
Resolution: Grant permission to contract for the purchase of electricity and natural gas through Provident Energy Consulting, LLC and for the Chief Financial Officer (CFO) to sign the required documents.

6. Recommendations for Action - Revenue
A. Service Agreement with Bristol Borough for School Based Access Program (SBAP) Support Services
Resolution: Approval of the Service Agreement with Bristol Borough for School Based Access Program (SBAP) Support Services for the period of October 1, 2026 through June 30, 2027.

B. Services Agreement with Allegheny Intermediate Unit
Resolution: Approval of Services Agreement between Allegheny Intermediate Unit and Bucks County Intermediate Unit to provide comprehensive support and improvement services for the period of July 1, 2026 through June 30, 2027 for a total revenue amount of $110,000.00.

C. Comprehensive Planning Service Agreement with Hatboro-Horsham School District
Resolution: Approval of the Bucks IU Comprehensive Planning Service Agreement with the Hatboro-Horsham School District for the time period November 1, 2026 through March 31, 2027 for a total revenue amount of $3,000, pending legal review by both parties.

D. Homestead Farmstead Application Mailing by Ratliff Transportation Inc. (RTI)
Resolution: Approval to invoice the districts for their proportionate share of the Homestead/Farmstead Application Mailing processed by RTI, Inc., in December 2026.

7. Recommendations for Action - Expenditures
A. Catapult Learning Agreement
Resolution: Approval of Agreement with Catapult Learning, LLC to provide services to Nonpublic schools through the provisions of Act 89 for the time period July 1, 2026 through June 30, 2027 for a total cost of $2,518,651.78.

B. Memorandums of Understanding with Bucks County School Districts for the Chief Science Officers (CSO) Program
Resolution: Approval of the Memorandums of Understanding with Central Bucks School District, Council Rock School District, and Neshaminy School District to provide Chief Science Officer (CSO) Services in accordance with the Pennsylvania Department of Education Job Training and Education Programs Grant for the period September 1, 2026 through June 30, 2027, pending legal review by both parties.

C. Contractor Service Agreement with Bucks County Association for the Blind and Visually Impaired
Resolution: Approval of the Contractor Service Agreement with Bucks County Association for the Blind and Visually Impaired for the period of July 1, 2026 through June 30, 2027 for an estimated cost of $7,500.00.

D. Facility Use Agreement with Delaware Valley University
Resolution: Approval of the Facility Use Agreement with Delaware Valley University for an event on November 3, 2026, at a total cost of $1,100.00.

E. First Addendum to the Private Provider Agreement with Zen Educate, Inc.
Resolution: Approval of First Addendum to the Private Provider Agreement with Zen Educate, Inc. for the period of October 20, 2026 through August 15, 2028, at an estimated cost of $593,500.00.

F. Additional Services with Private Providers
Resolution: Approval of Additional Services with Private Providers for the period of July 1, 2026 through June 30, 2027 at the estimated total cost of $1,943,500.00.

G. Certified QPR Gatekeeper Instructor Licensing Agreement with QPR Institute
Resolution: Approval of the Certified QPR Gatekeeper Instructor Licensing Agreement with QPR Institute for a period of three (3) years from date of licensing, at a total cost of $611.95.

H. Amendment to Agreement for Investment Consulting Services
Resolution: Approval of the Amendment to extend the current Agreement with Cornerstone Advisors Asset Management, LLC for investment consulting services the period January 1, 2027 through December 31, 2029. Compensation will remain governed by the fee and compensation provisions of the Agreement.

8. Recommendations for Action - Other
A. Preschool Early Intervention Provider and Service Memorandums of Understanding with Carbon Lehigh Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention
Resolution: Approval of the Preschool Early Intervention Provider and Service Memorandums of Understanding with Carbon Lehigh Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention to sign individual Memorandums of Understanding for each student receiving services under the agreements for the period of July 1, 2026 through June 30, 2027.

B. Local Educational Agency Responsibility Agreement with Spring-Ford Area School District
Resolution: Approval of the Local Educational Agency Responsibility Agreement with Spring-Ford Area School District, beginning October 20, 2026, through the duration of student placement.

C. Local Educational Agency Responsibility Agreement with Lower Merion School District
Resolution: Approval of the Local Educational Agency Responsibility Agreement with Lower Merion School District, beginning August 18, 2026, through the duration of student placement.

D. Signatory Authority for the Program Director of School Age Programs to execute Local Educational Agency (LEA) Responsibility Agreements for the 2026-2027 and 2027-2028 School Years
Resolution: Approval of signatory authority for the Program Director of School Age Programs to sign Local Educational Agency Responsibility Agreements for the 2026-2027 and 2027-2028 School Years.

E. Educational Services Terms and Conditions Agreement with Potential Inc., DBA The Springtime School
Resolution: Approval of the Educational Services Terms and Conditions Agreement with Potential Inc., DBA The Springtime School for the period of September 9, 2026 through June 30, 2027, at an estimated cost of $196,363.45.

F. Affiliation Agreement with Saint Elizabeth University
Resolution: Approval of the Affiliation Agreement with Saint Elizabeth University beginning October 1, 2026 and continuing in perpetuity until either party provides notice of termination.

G. Affiliation Site Agreement with The University of Scranton
Resolution: Approval of the Affiliation Site Agreement with The University of Scranton beginning September 15, 2026 through September 14, 2029.

H. Affiliation Agreement with Liberty University, Inc.
Resolution: Approval of the Affiliation Agreement with Liberty University, Inc. for the period of September 4, 2026 through September 4, 2029.

I. Memorandum of Understanding (MOU) for Use of Facilities in the Event of an Evacuation to a Secondary Site
Resolution: Approval of Memorandum of Understanding (MOU) with Bucks County Intermediate Unit and Host Sites for the use of Facilities as a Secondary Location in the Event of an Evacuation for the time period of July 1, 2026 through June 30, 2029 School Year.

J. Approval of the Pennsylvania School Boards Association (PSBA) Limited Consent for Alternate Portal Use of PSBA Materials Agreement
Resolution: Approval of the Pennsylvania School Boards Association (PSBA) Limited Consent for Alternate Portal Use of PSBA Materials Agreement for the period of October 20, 2026 through June 30, 2027.

K. Purchase and Sale Agreement
Resolution: Ratification of the Purchase and Sale Agreement for Property in the total amount of $1,900,000.00, and authorization for President of Bucks IU Board of School Directors, Executive Director and/or Chief Financial Officer (CFO) to Execute All Documents and Take Such Other Actions Necessary to Complete Settlement for the Acquisition of the Property.

L. Head Start/Early Head Start Policy Council Items
Resolution: Approve the information/action items of the Head Start/Early Head Start Policy Council as presented at the Head Start/Early Head Start Policy Council meeting held in October, 2026.

M. Personnel Items
Resolution: Approval of Personnel Items for October 2026

9. Recommendations for Action - Board Policies
A. Introductory Reading of Amendments to Policy 249 - Bullying/Cyberbullying
Resolution: Approval of Introductory Reading of Updates to Policy 249 - Bullying/Cyberbullying along with accompanying new Administrative Regulation and Report Form.

B. Introductory Reading of Numbering Amendment to Policy 2133 - Drug/Alcohol Free Workplace
Resolution: Approval of Introductory Reading of Amendment to Policy 2133 - Drug/Alcohol Free Workplace to Renumber content to now be Policy 351

C. Introductory Reading of Policy 823 - Naloxone
Resolution: Approval of Introductory Reading of Amendment to Policy 823 - Naloxone.

10. Presentations and Mini Reports
A. Recognition of Six Graduates of the Grow Your Own Teacher Partnership Program with Gwynedd Mercy University
B. Special Education Mini-Report: Early Childhood Programs Family Engagement - Comprehensive Plan Update
C. Programs & Services Mini Report: District Support Team Plans for 2026-2027
D. Facilities Mini-Report: Overview of Bucks IU Facilities Services
E. Executive Director's Report

11. Information Items
A. Legislative Report

12. Executive Session
A. Mr. D'Angelo announced that there was no Executive Session.

13. Old Business
A. There was no Old Business.

14. New Business
A. Ms. Waldbieser inquired about getting an update on safety and security procedures and protocols.

B. Ms. Waldbieser acknowledged Chad Evans guidance and training with the student voter registration drive.
C. Mr. Trauger acknowledged and thanked Dr. Hoffman and Rebecca Roberts-Malamis, Esq., for their assistance with facilitating Board retreats for Pennridge School District.

15. Public Participation - Comments Not Limited to Agenda Items
A. Procedure for Public Comment
B. There was no Public Comment

16. Adjournment
A. Next Meeting Notice - Tuesday, November 17, 2026
B. Meeting Adjournment

A motion is needed to adjourn the meeting.
Motion by Flemming Godiksen, second by James Hallowell.

Tuesday, October 20, 2026
AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Bucks County Intermediate Unit
Administration Building
705 N. Shady Retreat Road
Doylestown, PA 18901
5:15 PM - Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) in Conference Rooms F&G. The Committee members are: Jill Waldbieser (Chair), Dana Foley, Nicole Khan, and Karen Winters. The topic for discussion will be Adult Programs and Services. No formal action will be taken at this meeting.
6:15 PM - Policy Committee Meeting. The Committee Members are: Josh Waldorf (Chair), Dana Foley, Nicole Khan and Karen Winters. The topic for discussion will be on Policy 249 - Bullying/Cyberbullying, Policy 2133 - Drug/Alcohol Free Workplace and Policy 823 - Naloxone. No formal action will be taken at this meeting.
7:00 PM - Board Meeting (Rooms A-B-C)
Notice: The Bucks IU Board of School Directors meetings are live streamed and links to the livestream recording along with archived recordings of the meetings can be found on the Bucks IU website. Individuals who attend this meeting may appear in video and/or audio recordings of the meeting.

1. Meeting Opening

Subject :	A. Pledge of Allegiance
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Procedural

Public Content

The Pledge of Allegiance is being led by Jill Zajac's PreK Counts classroom at Tawanka Elementary School in Neshaminy School District.

1. Meeting Opening

Subject :	B. Roll Call
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Procedural

Public Content

Members present
(In-Person)
John D'Angelo, Flemming Godiksen, James Hallowell, Nicole Khan, Jill Waldbieser, Karen Winters,
(Virtually)
Liz Sheehan, Dana Foley, James Morgan, Brian Reimers, Thomas Trauger

1. Meeting Opening

Subject :	C. Announcement of Executive Session (Placeholder)

Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	

2. Public Participation - Comments for Agenda Items Only

Subject :	A. Procedure for Public Comment
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Procedural

Public Content

Procedure for Public Comment

The Board welcomes hearing from members of the public. All individuals wishing to provide public comment must attend the meeting in person and shall indicate their desire to address the Board prior to the start of the meeting by providing information on the applicable sign-in sheet. The sign-in sheet will be provided by the Board Secretary and placed in the designated sign-in area of the Board Room. Each person who wishes to address the Board shall provide their name, school district, whether the comment is for the first or second comment period of the agenda, the topic to be addressed, and group affiliation, if applicable.

First Public Comment PeriodLimited to Agenda Items Only

Individuals who have requested to speak to the Board on agenda items will be recognized in the first public comment period, as set forth in the Board agenda. Individuals who have signed in to speak on agenda items will be given an opportunity to address the Board prior to the Board taking any action on the listed (or added) agenda item. After recognition by the Presiding Officer, the individual shall identify himself/herself and the agenda item on which he/she wishes to speak. The presentation during the first public comment period is limited to agenda items only and will be limited to three minutes per person. The Presiding Officer reserves the right to limit the number of individuals or groups who will be recognized to speak.

Second Public Comment PeriodAny Topic

Public discussion at the end of the meeting shall be open to members of the public who have indicated their desire to speak on the sign in-sheet prior to the start of the second public comment period and such comments may be on any topic. Comments during the second public comment period will be limited to two minutes. The Presiding Officer reserves the right to limit the number of individuals who will be recognized to speak.

Please note that a participant may not speak more than once in the first public comment period and no more than once in the second public comment period.

All comments during both of the public comment periods shall be directed to the Presiding Officer. No participant may address or question board members or staff individually.

The Presiding Officer may:

1. Interrupt or terminate a participants statement when the Speaker's time has expired or the Speaker uses profanity or threatening language.
2. Request assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.
3. Call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.
4. Waive these rules with approval of the Board.

3. Consent Agenda Items

Subject :	A. Discussion of Consent Agenda Items
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Discussion

Public Content

At this time during the meeting, members of the Board maydiscuss any item on the Consent Agenda. Board members may request that an item be removed from the Consent Agenda for separate Board approval.

3. Consent Agenda Items

Subject :	B. Approval of Consent Agenda Items
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Recommended Action :	Approval of Consent Agenda Items 4A through 9C.

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

4. Recommendations for Action - Meeting Minutes and Committee Notes

Subject :	A. Minutes of the September 15, 2026 Board Meeting
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent), Minutes
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Approval of the Minutes from the September 15 Board Meeting.
Minutes :	View Minutes for Sep 15, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING

Public Content

The Minutes of the September 15, 2026 Board Meeting are unofficial until approved by the Board of School Directors.

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

4. Recommendations for Action - Meeting Minutes and Committee Notes

Subject :	B. Minutes of the September 15, 2026 Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) Meeting
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Recommended Action :	Approval of the September 15, 2026 Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) Meeting

Public Content

The Minutes of the September 15, 2026 Committee on Advocacy for State and Federally Funded Programs (Ad Hoc) Meeting are unofficial until approved by the Board of School Directors.

File Attachments

20261020 Notes for September 15 2026 Advocacy Committee.pdf (290 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

5. Recommendations for Action - Finance

Subject :	A. September 2026 Treasurer's Report

Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Various
Recommended Action :	Approve the attached September 2026 Treasurer's Report for the period of July 1, 2026 to September 30, 2026.

Public Content

File Attachments

20261020 September 2026 Treasurer's Report.pdf (166 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

5. Recommendations for Action - Finance

Subject :	B. September 2026 Bills for Payment Report
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$16,673,457.23
Budgeted :	Yes
Budget Source :	Various
Recommended Action :	Approve September 2026 Bills for Payment Report in the amount of $16,673,457.23.

Public Content

File Attachments

20261020 September 2026 Bills for Payment Report.pdf (195 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

5. Recommendations for Action - Finance

Subject :	C. Budget Approvals
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$63,857.00
Budgeted :	Yes
Budget Source :	Various
Recommended Action :	Approve the attached Budget Approvals in the amount of $63,857.

Public Content

File Attachments

20261020 Budget Approvals.pdf (287 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

5. Recommendations for Action - Finance

Subject :	D. Budget Revisions
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$6,182,067.00

Budgeted :	Yes
Budget Source :	Various
Recommended Action :	Approve the attached Budget Revisions in the amount of $6,182,067.

Public Content

File Attachments

20261020 Budget Revisions.pdf (315 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

5. Recommendations for Action - Finance

Subject :	E. October 2026 Contracts and Purchases
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Various
Recommended Action :	Approval of October 2026 Contracts and Purchases of $2,881,283.88.

Public Content

File Attachments

20261020 Contracts and Purchases.pdf (366 KB)
20261020 Contracts.pdf (20,570 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.

Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

5. Recommendations for Action - Finance

Subject :	F. Approval of Maillie LLP to provide Auditing Services
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$117,000.00
Budgeted :	Yes
Budget Source :	Finance
Recommended Action :	Recommend the approval of Maillie LLP to provide auditing services for the three-year period July 1, 2026 - June 30, 2029 at a total anticipated base cost of $117,000 plus direct expenses. The base cost includes the audit of one major federal program per year with additional major federal programs audited at a fee of $3,000 per year.

Public Content

State and federal law require that each Pennsylvania LEA contract with an independent certified public accountant to audit their books on an annual basis. At the request of the Bucks IU Board of School Directors, on February 25, 2022, the Bucks IU issued a Request for Proposal for Auditing Services. The RFP included providing audit services for July 2, 2021 - June 30, 2024. It also included the option to extend the term an additional two years. The contract was extended the additional two years to June 30, 2026.

It is recommended that the Bucks IU Board of School Directors approve the RFP with Maillie LLP to provide auditing services for the period July 1, 2026 - June 30, 2029 at an estimated base cost of $117,000 plus direct expenses. The base cost includes the audit of one major federal program per year with additional major federal programs audited at a fee of $3,000 per year. This recommendation was shared with the Finance Committee in September and received their endorsement.

File Attachments

20261020 2027-2029 Maillie extension proposal.pdf (661 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved

Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

5. Recommendations for Action - Finance

Subject :	G. Permission to Contract for the Purchase of Electricity
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Various
Recommended Action :	Grant permission to contract for the purchase of electricity and natural gas through Provident Energy Consulting, LLC and for the Chief Financial Officer (CFO) to sign the required documents.

Public Content

As of July 2027, our electric supply contract will expire. Provident Energy Consulting, LLC (PEC), our energy consultant, will be requesting pricing from licensed electric suppliers serving Pennsylvania for participating school districts and Intermediate Units. PEC will be requesting pricing for the period beginning July 2027 for up to a 36 month term.Participating entities will be sent individual supplier contracts that must be signed and returned to PEC in order to lock in pricing. Due to the timing of returning signed contracts, it is requested that the CFO be approved by the Bucks IU Board of School Directors to sign the required documents.

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

6. Recommendations for Action - Revenue

Subject :	A. Service Agreement with Bristol Borough for School Based Access Program (SBAP) Support Services
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Medical ACCESS

Recommended Action :	Approval of the Service Agreement with Bristol Borough for School Based Access Program (SBAP) Support Services for the period of October 1, 2026 through June 30, 2027.

Public Content

Time Period: October 1, 2026 to June 30, 2027

The Bucks IU will provide Bristol Borough School District with School Based Access Program (SBAP) Support Services on Direct Service Billing on an as needed basis, at a rate of $540.00 per day, not to exceed fifty (50) days without pre-approval in the contract period.

File Attachments

20261020 SBAP Agreement with Bristol Borough SD.pdf (2,597 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

6. Recommendations for Action - Revenue

Subject :	B. Services Agreement with Allegheny Intermediate Unit
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$110,000.00
Budgeted :	Yes
Budget Source :	Programs & Services
Recommended Action :	Approval of Services Agreement between Allegheny Intermediate Unit and Bucks County Intermediate Unit to provide comprehensive support and improvement services for the period of July 1, 2026 through June 30, 2027 for a total revenue amount of $110,000.00.

Public Content

Time period: July 1, 2026 through June 30, 2027

The Bucks IU agrees to provide comprehensive support and improvement services to identified schools as part of the Pennsylvania Department of Education's System for District and School Improvement.

File Attachments

20261020 Services Agreement CSI Allegheny IU.pdf (457 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

6. Recommendations for Action - Revenue

Subject :	C. Comprehensive Planning Service Agreement with Hatboro-Horsham School District
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$3,000.00
Budgeted :	Yes
Budget Source :	Programs & Services
Recommended Action :	Approval of the Bucks IU Comprehensive Planning Service Agreement with the Hatboro-Horsham School District for the time period November 1, 2026 through March 31, 2027 for a total revenue amount of $3,000, pending legal review by both parties.

Public Content

Time period: November 1, 2026 through March 31, 2027

The Bucks IU will provide two days of support with the development of the Comprehensive Plan and the associated reports in the Future Ready Comprehensive Planning Portal, and consultation and support for the planning process and timelines.

This agreement is pending legal review by both parties.

File Attachments

20261020 Hatboro-Horsham School District - Comprehensive Planning Services Agreement.pdf (459 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

6. Recommendations for Action - Revenue

Subject :	D. Homestead Farmstead Application Mailing by Ratliff Transportation Inc. (RTI)
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Finance
Recommended Action :	Approval to invoice the districts for their proportionate share of the Homestead/Farmstead Application Mailing processed by RTI, Inc., in December 2026.

Public Content

Time Period: October 20, 2026 until the mailings are completed.

In compliance with Act 1, it is necessary to notify qualifying residents that a Homestead/Farmstead Exclusion Application must be filed with the County Assessment Office by March 1, 2027. To assist our districts with this process, we will help coordinate the printing and mailing of the Application by December 31, 2026.
RTI, Inc., who provided this service to the districts last year, will complete the mailings. The following outlines the services and per parcel costs:

Presort Certify Address, Print Reports and Documents from the Board of Assessment

Insert Print Personalized Applications, Letters, Instructions, Folding, and Inserted into Mailing Envelope

Mailing Envelope #10 Mailing Double Window Envelope

RTI Costs:

Processing Cost:	$0.428
Estimated Postage:	$0.65
Cost per Parcel:	$1.078

Bucks IU Coordination Fee:	$0.05

We estimated that the cost of this mailing will be approximately $1.128 per parcel. Bucks IU has entered into an Agreement with the districts and will invoice the districts for their share of the mailings along with a Bucks IU coordination fee of $0.05.

As the Bucks IU receives additional signed agreements from the other Bucks County school districts, they will be brought forward for approval at future meetings of the Bucks IU Board of School Directors.

File Attachments

20260915_2026-27 - RTI postage estimate.pdf (121 KB)
20261020 2026-27 Bensalem Township Homestead Farmstead Agreement.pdf (47 KB)
20261020 2026-27 Bristol Borough SD Homesead Farmstead Agreement.pdf (478 KB)
20261020_2026-27 Bristol Township SD Homestead-Farmstead Agreement.pdf (706 KB)
20261020 2026_2027 Morrisville SD Homestead Farmstead Agreement.pdf (213 KB)
20261020 2026-27 Neshaminy SD Homestead_Farmstead Agreement.pdf (37 KB)
20261020 2026-27 New Hope-Solebury SD Homestead-Farmstead 26-27_Signed.pdf (510 KB)
20261020 2026-27 Pennridge SD Homestead Farmstead Agreement.pdf (186 KB)
20261020 2026-27 Quakertown Community SD Homestead-Farmstead Agreement.pdf (433 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	A. Catapult Learning Agreement
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$2,518,651.78
Budgeted :	Yes
Budget Source :	Act 89 Nonpublic Program
Recommended Action :	Approval of Agreement with Catapult Learning, LLC to provide services to Nonpublic schools through the provisions of Act 89 for the time period July 1, 2026 through June 30, 2027 for a total cost of $2,518,651.78.

Public Content

Time Period: July 1, 2026 through June 30, 2027

The Bucks IU desires to contract with Catapult Learning, LLC for the provision of state-mandated auxiliary services and Title I services to be furnished to nonpublic school students under Act 89 of 1975 and the PDE regulations. Catapult Learning, LLC, a private, educational service-oriented agency, desires to provide such professional services in connection with the Bucks IU's furnishing of a program of nonpublic school auxiliary services and the Bucks IU has determined to contract with Catapult for such services.

File Attachments

20260820 Catapult Learning Agreement 2026-2027 - signed.pdf (1,995 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	B. Memorandums of Understanding with Bucks County School Districts for the Chief Science Officers (CSO) Program
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$15,000.00
Budgeted :	Yes
Budget Source :	Elevating Student Voices in STEM: Bucks County CSO Expansion
Recommended Action :	Approval of the Memorandums of Understanding with Central Bucks School District, Council Rock School District, and Neshaminy School District to provide Chief Science Officer (CSO) Services in accordance with the Pennsylvania Department of Education Job Training and Education Programs Grant for the period September 1, 2026 through June 30, 2027, pending legal review by both parties.

Public Content

Time Period: September 1, 2026 through June 30, 2027

The Bucks IU has been awarded a Pennsylvania Department of Education Job Training and Education Programs Grant to provide funding for the Chief Science Officers (CSO) Programs for Central Bucks School District, Council Rock School District, and Neshaminy School District.
The Bucks IU will directly reimburse school entity-designated CSO Advisor(s) through a separate agreement with the CSO Advisor (s) for a total amount of $3,000 per school entity.The Bucks IU will also fund student mini-grants for an amount of $2,000 per school entity.
The MOUs are pending legal review by both parties.

File Attachments

20261020 CSO MOU Multi Agreement.pdf (144 KB)
20261020 Central Bucks School District - CSO Grant MOU.pdf (235 KB)
20261020 Council Rock School District - CSO Grant MOU - signed.pdf (2,045 KB)
20261020 Neshaminy School District - CSO Grant MOU.pdf (162 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	C. Contractor Service Agreement with Bucks County Association for the Blind and Visually Impaired
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$7,500.00
Budgeted :	Yes
Budget Source :	Head Start/Pre-K Counts
Recommended Action :	Approval of the Contractor Service Agreement with Bucks County Association for the Blind and Visually Impaired for the period of July 1, 2026 through June 30, 2027 for an estimated cost of $7,500.00.

Public Content

Time Period:July 1, 2026 to June 30, 2027

Bucks County Association for the Blind and Visually Impaired will provide Vision Screenings for Early Childhood Studentsat an estimated cost of $7,500.00.

File Attachments

20261020 BCABVI 2026-27 Contractor Agreement.pdf (3,192 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	D. Facility Use Agreement with Delaware Valley University
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$1,100.00
Budgeted :	Yes
Budget Source :	Preschool Early Intervention/Head Start/Pre-K Counts
Recommended Action :	Approval of the Facility Use Agreement with Delaware Valley University for an event on November 3, 2026, at a total cost of $1,100.00.

Public Content

Time Period: November 3, 2026

The Bucks IU will be utilizing Delaware Valley University's Life Sciences Building Auditorium for Early Childhood Programs (ECP) training from 8:00am to 4:00pm on November 3, 2026, at a total cost of $1,100.00.

File Attachments

20261020 Del Val - Bucks IU ECP Facility Use Agreement.pdf (558 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	E. First Addendum to the Private Provider Agreement with Zen Educate, Inc.
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$593,500.00
Budgeted :	Yes
Budget Source :	Head Start/Pre-K Counts
Recommended Action :	Approval of First Addendum to the Private Provider Agreement with Zen Educate, Inc. for the period of October 20, 2026 through August 15, 2028, at an estimated cost of $593,500.00.

Public Content

Time Period: October 20, 2026 to August 15, 2028

The Bucks IU Board of School Directors approved the Private Provider Agreement with Zen Educate, Inc. on June 16, 2026. This First Addendum adds Head Start/Pre-K Counts services to Appendix "A" of the Agreement, for an estimated cost of $593,500.00.

File Attachments

20261020 Zen Educate Inc. - First Addendum to Agreement.pdf (280 KB)
Zen Educate Inc. - Private Provider Agreement - Premier Agency.pdf (1,328 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	F. Additional Services with Private Providers
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$1,943,500.00

Budgeted :	Yes
Budget Source :	Head Start/Pre-K Counts/Preschool Early Intervention
Recommended Action :	Approval of Additional Services with Private Providers for the period of July 1, 2026 through June 30, 2027 at the estimated total cost of $1,943,500.00.

Public Content

Time Period:July 1, 2026 to June 30, 2027
The attached list of Private Providers will provide additional services for the 2026-27 school year, as listed on the attached schedule, for an estimated total cost of $1,943,500.00.

File Attachments

20261020 Additional Services with Private Providers.pdf (130 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	G. Certified QPR Gatekeeper Instructor Licensing Agreement with QPR Institute
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$611.95
Budgeted :	Yes
Budget Source :	IDEA
Recommended Action :	Approval of the Certified QPR Gatekeeper Instructor Licensing Agreement with QPR Institute for a period of three (3) years from date of licensing, at a total cost of $611.95.

Public Content

Time Period: Three (3) year licensing period from date of certification

TheCertified QPR Gatekeeper Instructor Licensing Agreement with QPR Institute allows Bucks IU Social Worker Jonathan Lepore to participate in the QPR Instructor Certification Course, which will permit him licensing to provide suicide prevention Gatekeeper training, at a total cost of $611.95.

File Attachments

20261020 QPR_Gatekeeper Instructor Licensing Agreement.pdf (485 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

7. Recommendations for Action - Expenditures

Subject :	H. Amendment to Agreement for Investment Consulting Services
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$120,000.00
Budgeted :	Yes
Budget Source :	Finance
Recommended Action :	Approval of the Amendment to extend the current Agreement with Cornerstone Advisors Asset Management, LLC for investment consulting services the period January 1, 2027 through December 31, 2029. Compensation will remain governed by the fee and compensation provisions of the Agreement.

Public Content

Time Period: January 1, 2027 through December 31, 2029

The Bucks IU conducted an RFP for investment consulting services with three (3) investment consulting firms, and after interviews and discussions with Bucks IU administrators and the Finance Committee, it was decided to make an agreement with Cornerstone Advisors Asset Management, LLC for the time period January 1, 2024 through December 31, 2026. We are seeking approval to extend the agreement from January 1, 2027 through December 31, 2029.Compensation will remain governed by the fee and compensation provisions of the Agreement. This recommendation to extend the agreement was shared with the Finance Committee in September and received their endorsement.

File Attachments

20261020 Cornerstone - 3 Yr Amendment 1.1.27-12.31.29.pdf (119 KB)
Cornerstone NonDiscretionary Consulting Agr Fully Executed.pdf (1,035 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	A. Preschool Early Intervention Provider and Service Memorandums of Understanding with Carbon Lehigh Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Preschool Early Intervention
Recommended Action :	Approval of the Preschool Early Intervention Provider and Service Memorandums of Understanding with Carbon Lehigh Intermediate Unit and Signatory Authority for the Program Director of Preschool Early Intervention to sign individual Memorandums of Understanding for each student receiving services under the agreements for the period of July 1, 2026 through June 30, 2027.

Public Content

Time Period: July 1, 2026 to June 30, 2027
The Preschool Early Intervention (PEI) Memorandum of Understanding (MOU) allows Carbon Lehigh Intermediate Unit to provide PEI Services to Bucks IU students, and the PEI Services MOU allows Bucks IU to provide PEI Services to Carbon Lehigh Intermediate Unitstudents during the 2026-27 school year.
The Bucks IU is also requesting signatory authority for the Program Director of Preschool Early Intervention to sign individual MOUs for each student receiving services under the agreements.

File Attachments

20261020 CLIU - 2026-27 PEI Provider MOU.pdf (641 KB)
20261020 CLIU - 2026-27 PEI Bucks IU Service MOU.pdf (681 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	B. Local Educational Agency Responsibility Agreement with Spring-Ford Area School District
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Recommended Action :	Approval of the Local Educational Agency Responsibility Agreement with Spring-Ford Area School District, beginning October 20, 2026, through the duration of student placement.

Public Content

Time Period: October 20, 2026 through the duration of student placement
The Local Educational Agency Responsibility Agreement with Spring-Ford Area School District allows the Resident District (Spring-Ford Area SD) to assume and retain LEA responsibility of one (1) student for the duration of their placement within Woods Services.

File Attachments

20261020 LEA Responsibility Agreement_Springford Area SD_Redacted.pdf (207 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	C. Local Educational Agency Responsibility Agreement with Lower Merion School District
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Recommended Action :	Approval of the Local Educational Agency Responsibility Agreement with Lower Merion School District, beginning August 18, 2026, through the duration of student placement.

Public Content

Time Period: August 18, 2026 through the duration of student placement
The Local Educational Agency Responsibility Agreement with Lower Merion School District allows the Resident District (Lower Merion SD) to assume and retain LEA responsibility of one (1) student for the duration of their placement within Foundations Behavioral Health.

File Attachments

20261020 LEA Responsibility Agreement_Lower Merion SD_Redacted.pdf (151 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	D. Signatory Authority for the Program Director of School Age Programs to execute Local Educational Agency (LEA) Responsibility Agreements for the 2026-2027 and 2027-2028 School Years
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Recommended Action :	Approval of signatory authority for the Program Director of School Age Programs to sign Local Educational Agency Responsibility Agreements for the 2026-2027 and 2027-2028 School Years.

Public Content

Time Period: 2026-2027 and 2027-2028 School Years

Local Educational Agency (LEA) Responsibility Agreements allow a District of Residence to assume and retain LEA responsibility of their student(s) for the duration of their placement within a Bucks IU Residential Treatment Facility.

The Bucks IU is requesting signatory authority for the Program Director of School Age Programs to sign such Agreements for individual students when requested by their District of Residence.

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	E. Educational Services Terms and Conditions Agreement with Potential Inc., DBA The Springtime School
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	$196,363.45
Budgeted :	Yes
Budget Source :	Special Education
Recommended Action :	Approval of the Educational Services Terms and Conditions Agreement with Potential Inc., DBA The Springtime School for the period of September 9, 2026 through June 30, 2027, at an estimated cost of $196,363.45.

Public Content

Time Period:September 9, 2026 to June 30, 2027

Potential Inc., DBA The Springtime School (PI/SS) will provide educational services to one (1) Bucks IU student. The Agreement outlines the Terms and Conditions of this student placement, at an estimated cost of $196,363.45.

This placement is for a 1306 Student. Bucks IU will bill the home district for reimbursement of associated costs.

File Attachments

20261020 PI-SS_Bucks IU Student Educational Terms and Conditions 2026-27_Redacted.pdf (348 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	F. Affiliation Agreement with Saint Elizabeth University
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL

	DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Approval of the Affiliation Agreement with Saint Elizabeth University beginning October 1, 2026 and continuing in perpetuity until either party provides notice of termination.

Public Content

Time Period:October 1, 2026, continuing in perpetuity until either party provides notice of termination

This Affiliation Agreement with Saint Elizabeth University providesclinical training experiences to University Speech-Language Pathology Program students in Bucks IU classrooms.

File Attachments

20261020 Saint Elizabeth University Affiliation Agreement.pdf (230 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	G. Affiliation Site Agreement with The University of Scranton
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Approval of the Affiliation Site Agreement with The University of Scranton beginning September 15, 2026 through September 14, 2029.

Public Content

Time Period:September 15, 2026 to September 14, 2029, with one automatic three (3) year renewal term

This Affiliation Site Agreement with The University of Scranton providesfield experiencesin Bucks IU classrooms to University students within the Leahey College of Health Sciences Program.

File Attachments

20261020 University of Scranton Affiliation Agreement.pdf (271 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	H. Affiliation Agreement with Liberty University, Inc.
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Approval of the Affiliation Agreement with Liberty University, Inc. for the period of September 4, 2026 through September 4, 2029.

Public Content

Time Period:September 4, 2026 to September 4, 2029

This Affiliation Agreement with Liberty University, Inc. provides University Student Teachers with classroom experiences in Bucks IU classrooms.

File Attachments

20261020 Liberty University Inc. Affiliation Agreement.pdf (502 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved

Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	I. Memorandum of Understanding (MOU) for Use of Facilities in the Event of an Evacuation to a Secondary Site
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Budget Source :	Safety and Security
Recommended Action :	Approval of Memorandum of Understanding (MOU) with Bucks County Intermediate Unit and Host Sites for the use of Facilities as a Secondary Location in the Event of an Evacuation for the time period of July 1, 2026 through June 30, 2029 School Year.

Public Content

Time Period: July 1, 2026 through June 30, 2029
Approval of the Memorandum of Understanding (MOU) for the use of Facilities in the Event of an Evacuation requiring relocation to a Secondary Site.
This MOU establishes a mutual agreement between the Bucks County Intermediate Unit and Host Sites outlining the terms and conditions under which the Host Site will provide temporary access to its facilities to ensure the continued safety and support of students, staff, and operations during an emergency evacuation.
The following Bucks IU site has established an MOU Agreement for secondary site location upon approval:
Bucks IU W.O.W. Program

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	J. Approval of the Pennsylvania School Boards Association (PSBA) Limited Consent for Alternate Portal Use of PSBA Materials Agreement
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes

Budgeted :	Yes
Budget Source :	Legal/Legislative
Recommended Action :	Approval of the Pennsylvania School Boards Association (PSBA) Limited Consent for Alternate Portal Use of PSBA Materials Agreement for the period of October 20, 2026 through June 30, 2027.

Public Content

Time Period: October 20, 2026 through June 30, 2027

The Bucks IU utilizes the Pennsylvania School Board Association's (PSBA) Policy Portal system for all PSBA-related policy services including hosting of Bucks IU policies, policy guidance/recommendations, policy maintenance, etc. This agreement allows the Bucks IU to use PSBA materials/documents on other platforms, including BoardDocs.

File Attachments

20261020 PSBA 26-27 Limited Consent Agreement .pdf (119 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	K. Purchase and Sale Agreement
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Dollar Amount :	$1,900,000.00
Budgeted :	Yes
Budget Source :	Capital
Recommended Action :	Ratification of the Purchase and Sale Agreement for Property in the total amount of $1,900,000.00, and authorization for President of Bucks IU Board of School Directors, Executive Director and/or Chief Financial Officer (CFO) to Execute All Documents and Take Such Other Actions Necessary to Complete Settlement for the Acquisition of the Property.

Public Content

Approval of Purchase and Sale Agreement between Seller and Bucks County Intermediate Unit #22 (Bucks IU), with title to be held by North Penn Health, Hospital & Education Authority, to purchase real property, consisting of approximately 0.31 acres, for a purchase price of $1,900,000, and subject to reasonable and customary due diligence on the part of Bucks IU.
Upon acceptance of the Purchase and Sale Agreement by the Seller, the Bucks IU Board President, Executive Director, and/or Chief Financial Officer (CFO) are further empowered to perform, or cause to be done, any and all things necessary, appropriate or required of Bucks IU in order to carry out the intent of this motion and the terms and conditions of the Purchase and Sale Agreement, and to execute all documents and take such other actions necessary to complete settlement for the acquisition of the property.

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	L. Head Start/Early Head Start Policy Council Items
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Recommended Action :	Approve the information/action items of the Head Start/Early Head Start Policy Council as presented at the Head Start /Early Head Start Policy Council meeting held in October, 2026.

Public Content

The Head Start/Early Head Start Policy Council met in October, 2026 and received as an information or action item the following reports, attached for your reference.

- Approval of September 2026 Minutes (Action Item)
- Program Information Update (Information Item)
- Finance Report (Action Item)
- Child and Adult Care Food Program (CACFP) Report (Action Item)
- Personnel Report (Action Item)
- Approval of Policy Council Chair

Per the Head Start Performance Standards, the above items are being submitted for approval by the Bucks County Intermediate Unit Board of School Directors.

File Attachments

20261020 HS-EHS Policy Council.pdf (1,516 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

8. Recommendations for Action - Other

Subject :	M. Personnel Items
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	Yes
Budget Source :	Various
Recommended Action :	Approval of Personnel Items for October 2026

File Attachments

20261020 Personnel Agenda.pdf (531 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

9. Recommendations for Action - Board Policies

Subject :	A. Introductory Reading of Amendments to Policy 249 - Bullying/Cyberbullying
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Approval of Introductory Reading of Updates to Policy 249 - Bullying/Cyberbullying along with accompanying new Administrative Regulation and Report Form.

Public Content

Time Schedule:

Introductory Reading: October 20, 2026

First Reading - November 17, 2026

Second and Final Reading - January 19, 2027

The policy is being updated from its current language because of new Pennsylvania School Code requirements as adopted by the General Assembly and signed into law by the Governor as *Act 20 of 2026*. Per guidance from our Solicitor, the Policy needs to be updated to include new definitions for both "bullying" and "cyberbullying" and to implement required investigation procedures and notification requirements when an incident of bullying or cyberbullying is received. The updated language, administrative regulations and the applicable report form were written by our Solicitor in order to ensure the policy complies with *Act 20 of 2026.*

File Attachments

20261020 Policy 249 Bullying_Cyberbullying.pdf (131 KB)
20261020 AR Policy 249.pdf (258 KB)
20261020 Attach 1 - Policy 249 - Report Form.pdf (260 KB)
249 Bullying_Cyberbullying Active.pdf (99 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

9. Recommendations for Action - Board Policies

Subject :	B. Introductory Reading of Numbering Amendment to Policy 2133 - Drug/Alcohol Free Workplace
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Approval of Introductory Reading of Amendment to Policy 2133 - Drug/Alcohol Free Workplace to Renumber content to now be Policy 351.

Public Content

Time Schedule:

Introductory Reading - October 20, 2026

First Reading - November 17, 2026

Second and Final Reading - January 19, 2027.

This is previously approved Policy 2133 and is it is being updated as part of department review and guidance from PSBA Policy Maintenance. The only amendment to this policy is to change the current policy number to be in accordance with the PSBA Policy Maintenance numbering system. The updated policy will now be Policy Number 351. There are no substantive changes to any other language.

File Attachments

20261020 Policy 351 Drug_Alcohol Free Workplace.pdf (69 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

9. Recommendations for Action - Board Policies

Subject :	C. Introductory Reading of Policy 823 - Naloxone
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action (Consent)
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Approval of Introductory Reading of Amendment to Policy 823 - Naloxone.

Public Content

Time Schedule:

Introductory Reading: October 10, 2026

First Reading - November 17, 2026

Second and Final Reading - January 19, 2027

The policy is being updated as part of departmental policy review and PSBA Policy Maintenance guidance. The policy is being updated from referring only toNaloxone and instead broadening the policy to reference "Opioid Antagonist" and adding additional recommended changes as well.

File Attachments

20261020 Policy-823-New Opioid Antagonist (Prev.Naloxone).pdf (182 KB)

Motion & Voting

Approval of Consent Agenda Items 4A through 9C.

Motion by Brian Reimers, second by Karen Winters.
Final Resolution: Motion Approved
Yea: John D'Angelo, Liz Sheehan, Dana Foley, Flemming Godiksen, James Hallowell, Nicole Khan, James P Morgan, Brian Reimers, Thomas Trauger, Jill Waldbieser, Karen Winters

10. Presentations and Mini Reports

Subject :	A. Recognition of Six Graduates of the Grow Your Own Teacher Partnership Program with Gwynedd Mercy University
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Information

Public Content

In May 2026, six (6) Bucks IU staff members successfully graduated from the Grow Your Own Teacher Partnership Program with Gwynedd Mercy University.

The following successful graduates of this two-year Post-Baccalaureate Special Education Teacher preparation program are attending the Board Meeting this evening:

- Brendan Lavell
- Bjorn Pilgrim
- Taylor Schaefer
- Anthony Stango
- Amanda Steiniger
- Bridget Taylor

10. Presentations and Mini Reports

Subject :	B. Special Education Mini-Report: Early Childhood Programs Family Engagement - Comprehensive Plan Update
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING

Type :	Information

Public Content

Attached is this month's Special Education Mini-Report forEarly Childhood Programs Family Engagement - Comprehensive Plan Update.

File Attachments

20261020 Special Ed Mini Report-ECP.pdf (448 KB)

10. Presentations and Mini Reports

Subject :	C. Programs & Services Mini Report: District Support Team Plans for 2026-2027
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Information, Reports

Public Content

The Programs & Services Mini Report regarding District Support Team Plans for 2026-2027 is attached.

File Attachments

20261020 Programs and Services Mini Report.pdf (158 KB)

10. Presentations and Mini Reports

Subject :	D. Facilities Mini-Report: Overview of Bucks IU Facilities Services
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Information

Public Content

Attached is this month's Facilities Mini Report: Overview of Bucks IU Facilities Services

File Attachments

20261020 Facilities Mini-Report - October 2026.pdf (1,610 KB)

10. Presentations and Mini Reports

Subject :	E. Executive Director's Report

Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Reports

File Attachments

20261020 Bucks IU Everyday Impact.pdf (1,352 KB)
Handouts.pdf (1,260 KB)

11. Information Items

Subject :	A. Legislative Report
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Information

File Attachments

20261020 Legislative Report for October.pdf (366 KB)

15. Public Participation - Comments Not Limited to Agenda Items

Subject :	A. Procedure for Public Comment
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Procedural

Public Content

Procedure for Public Comment

The Board welcomes hearing from members of the public. All individuals wishing to provide public comment must attend the meeting in person and shall indicate their desire to address the Board prior to the start of the meeting by providing information on the applicable sign-in sheet. The sign-in sheet will be provided by the Board Secretary and placed in the designated sign-in area of the Board Room. Each person who wishes to address the Board shall provide their name, school district, whether the comment is for the first or second comment period of the agenda, the topic to be addressed, and group affiliation, if applicable.

First Public Comment PeriodLimited to Agenda Items Only

Individuals who have requested to speak to the Board on agenda items will be recognized in the first public comment period, as set forth in the Board agenda. Individuals who have signed in to speak on agenda items will be given an opportunity to address the Board prior to the Board taking any action on the listed (or added) agenda item. After recognition by the Presiding Officer, the individual shall identify himself/herself and the agenda item on which he/she wishes to speak. The presentation during the first public comment period is limited to agenda items only and will be limited to three minutes per person. The Presiding Officer reserves the right to limit the number of individuals or groups who will be recognized to speak.

Second Public Comment PeriodAny Topic

Public discussion at the end of the meeting shall be open to members of the public who have indicated their desire to speak on the sign in-sheet prior to the start of the second public comment period and such comments may be on any topic. Comments during the second public comment period will be limited to two minutes. The Presiding Officer reserves the right to limit the number of individuals who will be recognized to speak.

Please note that a participant may not speak more than once in the first public comment period and no more than once in the second public comment period.

All comments during both of the public comment periods shall be directed to the Presiding Officer. No participant may address or question board members or staff individually.

The Presiding Officer may:

1. Interrupt or terminate a participants statement when the Speaker's time has expired or the Speaker uses profanity or threatening language.
2. Request assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.
3. Call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.
4. Waive these rules with approval of the Board.

16. Adjournment

Subject :	A. Next Meeting Notice - Tuesday, November 17, 2026
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Information

Public Content

The next meeting of the Bucks County Intermediate Unit Board of School Directors will be held on Tuesday, November 17, 2026 at the **Bucks IU atSameul Everitt, 145 Forsythia Drive South, Levittown, PA 19056**. The meeting will begin at 7:00 PM.

16. Adjournment

Subject :	B. Meeting Adjournment
Meeting :	Oct 20, 2026 - AGENDA FOR BOARD OF SCHOOL DIRECTORS MEETING
Type :	Action
Recommended Action :	A motion is needed to adjourn the meeting.

Motion & Voting

Bucks County Intermediate Unit



Bucks IU Everyday Impact

A summary of the latest news and events from the Bucks IU

October 2026



Student Stories

Bucks IU students at Pfaff Elementary engage in accessible lessons

After listening to “The Grouchy Ladybug” story, each student rolled a die, pressed a poppable die, or used a speaking die to determine how many spots to add to the ladybug. Students counted using speech, a switch, or a communication device, then practiced fine motor skills as they picked up and placed each spot. Textured spots and raised outlines helped students with visual impairments.

By adapting how students accessed the lesson, the class could learn together while each student participated in the way that worked best for them.



Exploring through play at Lower Southampton Early Learning Center

At Lower Southampton Early Learning Center, children in Head Start, Pre-K Counts, and Preschool Early Intervention have been getting to know their classrooms through hands-on exploration. As they explore through play, they’re also practicing collaboration, creativity, critical thinking, and curiosity.

That learning is no accident. Bucks IU educators plan classroom experiences that give children opportunities to discover what they can do.

A little Friday magic at Bucks IU at Everitt

Students joined in and watched an inclusive magic show at the first PBIS Fun Friday of the school year at Bucks IU at Everitt.

PBIS helps students learn and practice positive behaviors, and events like this give them a chance to celebrate the positive choices they make every day. A little recognition can work magic.



Fox 29's Bob Kelly joins students for a day off of school at the Fab Lab

Students who had a day off from school on September 21, 2026 had a chance to spend it at the Bucks IU Fab Lab. While there, they engaged in stations of hands-on STEAM activities designed to strengthen problem-solving and collaboration skills, including coding, robotics, and 3D printing. Fox 29's Bob Kelly even stopped by to join the fun and see their creativity in action.

Watch the full Fab Lab segment from Fox 29.



Bucks IU at Pearl S. Buck students celebrate positive behavior during a PBIS picnic

Students at Bucks IU at Pearl S. Buck celebrated with games, face painting, ice cream, music, and plenty of dancing at a PBIS picnic!

Events like this give students a chance to have fun together and build positive connections that help make the school a positive and welcoming place for everyone.



Chief Science Officers from across Bucks County begin a new year of STEM leadership





Student leaders from across Bucks County recently gathered at the Bucks IU for two days of leadership training to kick off this year's Chief Science Officers (CSO) program. They connected with fellow CSOs, explored their roles as STEM ambassadors, and began planning pathways to bring more science, technology, engineering, and mathematics opportunities to their school communities.

With $90,000 in state funding sponsored by State Representatives Brian Munroe, Tim Brennan, and Jim Prokopiak, the Bucks IU was able to significantly expand the program so more students and schools could participate.

We can't wait to see how this year's CSOs turn their ideas into hands-on experiences that get their peers excited about STEM!

Preschool students help select the official Bucks IU Early Childhood Programs mascot



Our preschool students are helping choose the official Bucks IU Early Childhood Programs mascot! Across our early childhood locations, classrooms cast first-round votes, with each child making a choice in a way that worked for them, from gesturing on a Smartboard to touching or marking a picture.

These photos from Middle Bucks Early Learning Center capture a few of our youngest voters in action. Every child had a way to participate and a voice in the decision!

Two more rounds of voting will help narrow the choices before the winning mascot is revealed in November. Stay tuned!

Project SEARCH Internship Reveal!

The first Project SEARCH Bucks Internship Reveal of the year happened in September. Project SEARCH interns recently discovered which department within Bucks County Government they will be joining for the next 10 weeks.



Departments such as the Bucks County Board of Elections and the Behavioral Health and Developmental Programs Department (just to name a few) have selected Project SEARCH Bucks interns to work alongside County employees, gaining valuable experience while building both hard and soft skills.

These internships provide interns with opportunities to learn and contribute while experiencing what it means to be part of a workplace team. We are excited to see what this group accomplishes over the next 10 weeks!





Adult Programs and Services



Wild about the SEQUEL Squad!

The Bucks IU SEQUEL had a wild time exploring the Lehigh Valley Zoo! From discovering amazing animals to enjoying the beautiful day together, everyone had a fantastic time. SEQUEL participants got an up-close experience feeding these giraffes, and it was definitely a highlight of the day.

At SEQUEL, we believe community participation is about getting out, trying new things, building friendships, and making memories along the way.



From farm to table with the Bucks IU SEQUEL!

The Bucks IU SEQUEL participants recently spent the day at Rolling Harvest. The group worked on the farm and helped pack food bags that will support members of the local community.

After a morning of volunteering, the SEQUEL group helped prepare a home-cooked lunch using fresh produce from the farm and shared the meal with the Rolling Harvest staff.

Experiences like this support community involvement, meaningful volunteer work, and skill-building.



Annual scarecrow contest underway

The Bucks IU SEQUEL program is thrilled to hold its annual scarecrow contest again this year. Groups have officially begun diving into construction of their scarecrow!

Paula at *The Bucks County Herald* donated the newspaper scarecrows will be stuffed with.

Stay tuned for updates as the creative scarecrow builds come together!

Supported employment works! Meet Rose

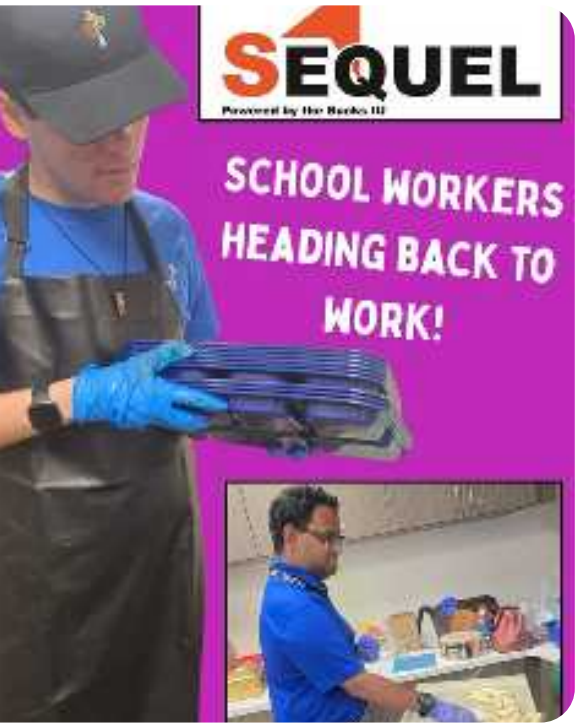
Meet Rose, a valued member of the Wawa team, who is thriving in her job with support from Bucks IU SEQUEL Supported Employment staff!

Rose does an amazing job stocking and cleaning the coffee cart, engaging with customers, and building positive relationships with her coworkers. Her warm greetings and friendly personality make a lasting impression, and she has even developed a following of regular customers who stop in to see her! Those familiar faces make her workdays extra special.

Rose's story is an example of how Competitive Integrated Employment (CIE) creates opportunities for people with disabilities to contribute their talents, build relationships, and thrive in their communities.

The Bucks IU Supported Employment team partners with individuals and local businesses to help make meaningful employment a reality. Rose shows us what happens when opportunity and support come together!





Supporting Schools & Districts

The bell has rung, and SEQUEL workers are ready to serve!

As students head back to school, several Bucks IU SEQUEL participants headed back to work at local school districts, and we couldn't be prouder!

Through Bucks IU Supported Employment Services, Bucks IU SEQUEL is happy to continue working alongside participants as they build their skills and contribute to their communities through meaningful employment.

From preparing food to keeping school spaces running smoothly, these dedicated workers are ready to serve.



“Harvest Your Learning” event at Pennridge School District

Bucks IU Program and Training Specialists Jamie Lill, Lisa Politi, Denise Harmon, and Tara Malia joined Pennridge School District’s “Harvest Your Learning” professional development event to help professionals strengthen their work with students.

Through practical strategies and opportunities to practice, participants explored how deliberate language can make directions clearer and how a calm response can help an overwhelmed student return to learning. Sessions also focused on recognizing students’ strengths and gradually fading adult support as students build confidence and independence.



Professional Learning

Reading Apprenticeship Workshop October 29th

Strong readers are strong learners in every classroom.

Join us for a Reading Apprenticeship Workshop on October 29 and discover practical ways to help students complete complex tasks, make their learning visible, and keep going when reading gets tough.

Educators across all subject areas will leave with practical strategies, ready-to-use classroom tools, ways to increase student engagement, and support learners with a range of needs.

Give your students the tools to think like strong readers. Register today.



Gifted Ed 101 was September 29!

Participants were invited to join Bucks IU for a practical look at Pennsylvania's Chapter 16 regulations and the gifted education process.

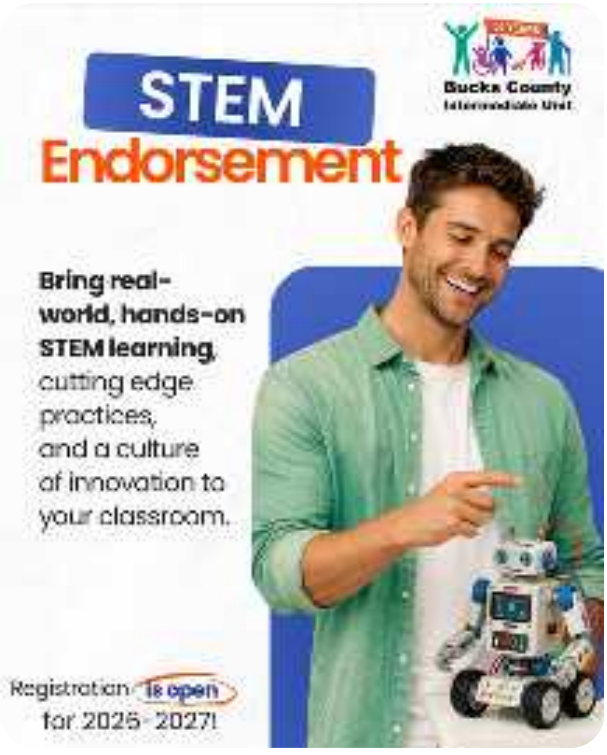
The session covered identification, screening and evaluation; Gifted Written Reports and GIEPs; present levels of performance; and progress monitoring. The session also focused on meeting requirements while supporting gifted learners.



Youth Heart Watch Training

Being prepared can save a life. Bucks IU Emergency Management Specialist Brent Zellner recently led a Youth Heart Watch training refresher for staff, reinforcing the knowledge and skills needed to respond to a sudden cardiac emergency.

Through Children's Hospital of Philadelphia's Youth Heart Watch program, schools and youth-serving organizations develop effective AED programs designed to help prevent sudden cardiac death among children and teens.



STEM Endorsement begins October 21

Bring more hands-on STEM learning to your classroom with the PDE STEM Endorsement through Bucks IU. Course 1 begins October 21!

Course 1 will create a solid foundation in STEAM education by introducing each of the STEAM disciplines: science, technology, engineering, art, and math, alongside their academic standards. Across four courses, participants will strengthen their approach to problem-solving, collaborative learning, and communication.

New for the 2026-2027 cohort: the program is offered entirely online!

Register for Course 1

Visual Arts Common In-Service Day

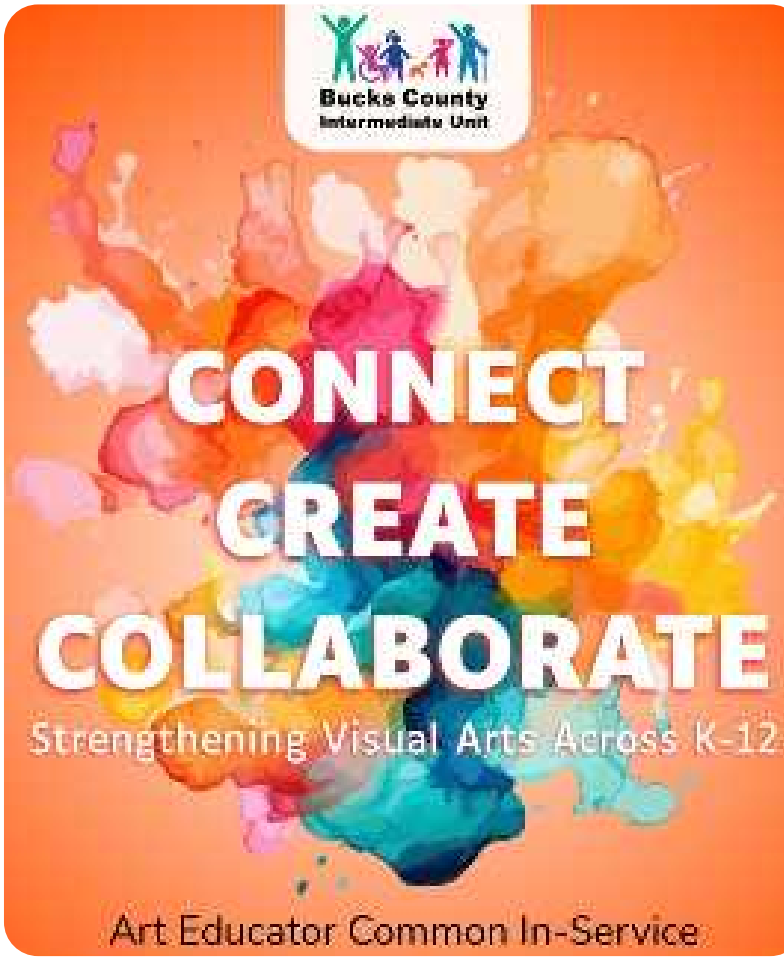
Join fellow K-12 art educators for Visual Arts Common In-service Day on November 3 at Neshaminy High School. Open to teachers from Bucks County and beyond!

When: Tuesday, November 3, 2026
Where: Neshaminy High School

Personalize your schedule by choosing sessions that match your interests! Sessions will include AP Art and elementary art roundtable discussions, an Art on the Move demonstration lesson, a hands-on “Keeping the A in STEAM” experience, and opportunities to experience new materials and products from Blick and Dixon.

Come ready to create, connect with colleagues, and bring fresh ideas back to your students.

[Register on EventHub]



Bucks County Coaching Network

Instructional coaches from across Bucks County gathered at Bucks IU to kick off the 2026-2027 Bucks County Coaching Network.

Together, they reflected on the strengths they bring to coaching, set goals for the year, and explored how relationships shape the way people respond to change. The day also gave coaches time to learn from one another as they prepare to support teachers in their classrooms.

We’re excited to continue learning alongside this group throughout the year!



Showcasing Staff



School Age Special Education teams start the year strong

Staff at Diebler Elementary and Pennridge South had a fantastic first week of school, while teams at Perkasie Square and Tinicum Palisades were all smiles and ready to welcome a new school year.

We are grateful for the care, energy, and enthusiasm these teams bring to their students each day!



Child Passenger Safety Week

For Child Passenger Safety Week, Bucks IU Child Passenger Safety Technicians checked equipment and worked with our drivers to help make sure students are transported safely.

Every student deserves a safe ride, and having the right car seat is part of making that happen.



Ryan Davis named runner-up for Philadelphia Coordinated Health Care's Outstanding DSP Award

Ryan Davis, a Direct Support Professional with Bucks IU SEQUEL, was recognized by Philadelphia Coordinated Health Care as a runner-up for their Outstanding DSP Award!

Ryan creates meaningful opportunities for the people he supports, from music festivals and art classes to fishing trips and a community garden. He helps participants discover new interests, build connections, and experience new things.

Congratulations to Ryan!

Ryan Krumpe puts final touches on Middle Bucks Early Learning Center

Ryan Krumpe from our Facilities Maintenance Team is adding the finishing touches to the new Middle Bucks Early Learning Center. It's one of the many details our Facilities team handled to get the building ready for the people who use it every day.

Thank you, Ryan, for the care you put into the details that make our spaces work for staff and students!



Educational Interpreter Meredith teaches introductory ASL signs for Deaf Awareness Month

For Deaf Awareness Month, Meredith, an Educational Interpreter at Bucks IU, shares some everyday signs in American Sign Language (ASL). Follow along and give them a try!

Learning a few signs can help classmates and school staff connect with students who use ASL. Educational Interpreters like Meredith provide access to classroom instruction and conversations throughout the school day, supporting students' participation in learning and school life.

Watch the Reel on Instagram



Thanks to the Bucks IU Early Intervention Service Coordinators

Bucks IU Preschool Early Intervention Service Coordinators help families navigate the IEP process, connect them with resources, and bring families and staff together to plan meaningful services that support each child's needs. Along the way, they take time to understand families' questions and help them feel supported.



Community Partnerships



Bucks IU Fab Lab designated as Ripken Foundation STEM Center

Bucks IU celebrated the Fab Lab's designation as a Ripken Foundation STEM Center. Through a partnership with the Ripken Foundation, Exelon Foundation, and PECO, the space now has new tools for coding, robotics, and 3D printing, along with furnishings that make it easier for students to create and work together.



Rams Pint House & Grill in Perkasie hosts a hands-on pizza-making experience for Bucks IU SEQUEL participants

The talented chefs at Rams Pint House & Grill walked Bucks IU SEQUEL participants through the art of crafting a top-quality pizza from scratch. After learning the tricks of the trade and getting stocked up with fresh ingredients, the SEQUEL Squad let their culinary creativity shine!

We are grateful to partners like Rams for opening their doors and providing valuable hands-on learning opportunities for our community.



Donation allows students at Bucks IU at Samuel Everitt to decorate pumpkins

Our students at Bucks IU at Samuel Everitt got creative this month with pumpkins for a little fall fun! Students decorated pumpkins and put their own personal touches on their creations.

Thank you to Frank and Gina for donating the pumpkins and making this project possible! They traveled to a farm in Honey Brook, PA to pick them up and personally delivered them for our students to enjoy. We're grateful for the time, care, and generosity they shared with our Everitt Wolves!



Make an Impact with Bucks IU

The Bucks IU recruitment team works to hire personnel year round, and you can help! By sharing our social media posts, job listings, or Monday Moments, you can spread the word and help your friends and families find their next position.

Visit BucksIU.org/Careers



Be In-the-Know About Bucks IU

Follow, celebrate, and share all the amazing Bucks IU students, programs, services, staff, and events by following us on social media!

Follow us on socials linktr.ee/bucksiu22

Bucks County
Intermediate Unit

Legislative Report

TO: Bucks County Intermediate Unit Board of School Directors
Bucks County School Superintendents and Career Technical Center (CTC) Directors

FROM: Rebecca Roberts-Malamis, Esq.
Deputy Executive Director and In-House Legal Counsel

RE: Legislative Update

DATE: October 20, 2026

2026 Pennsylvania General Assembly Scheduled Session Days

*(*Session Schedule for 2027 Not Yet Available)*

House Session Schedule

October ~~19~~, 20, 21
November 9, 10

Senate Session Schedule

October ~~19~~, 20, 21
November 17, 18

2026 Election Overview

Pennsylvania voters will head to the polls on Tuesday, November 3, 2026, to elect representatives to serve in Harrisburg and Washington, DC, as well as Pennsylvania's Governor and Lieutenant Governor. Statewide, all 203 Pennsylvania House seats and 25 of the 50 Senate seats—those in even-numbered districts—are on the ballot. Bucks County voters will also elect the county's US Representative in Pennsylvania's 1st Congressional District. A few election forecasts suggest competitive legislative races among some Bucks County seats, and the possibility of a "trifecta" in Harrisburg, with one party controlling the Governor's office and both chambers of the General Assembly, last seen in 2014 when Republicans controlled all three branches from 2011-2014. Pennsylvania has had a divided government since 2015. (Democrats last controlled all three branches in 1993.)

Legislation Signed by the Governor

Two bills were signed into law by Governor Shapiro to aid local jurisdictions with tax collection efforts.

Local Tax Enabling Act Omnibus Amendments: House Bill 852 as amended, was introduced by Representative Joe Webster, D-Montgomery, on March 10, 2025, and was signed into law as **Act 53 of 2026** on October 8, 2026. The **Local Tax Enabling Act** authorizes the recovery of reasonable costs associated with collecting delinquent local taxes. The act requires political subdivisions to publicly post delinquent-tax collection costs at their business offices and on their websites and requires tax officers to post applicable costs on their websites. It also extends the existing five-year limitation on collection costs to the additional categories of taxes. The act takes effect December 7, 2026, 60 days after its enactment.

Local Tax Collection Law: House Bill 853 as amended, was introduced by Representative Joe Webster, D-Montgomery, on March 10, 2025, and was signed into law as **Act 54 of 2026** on October 8, 2026. The law authorizes tax collectors, taxing districts and designated private collection agencies to recover reasonable costs associated with collecting delinquent per capita, poll and occupation taxes. The costs must be approved by resolution of the taxing district's governing body, and the resolution must be publicly posted at the political subdivision's business office and on the taxing district's website. Private collection agencies must post applicable costs on their websites. The act requires an annual itemized accounting of collection fees and limits the imposition and collection of fees to costs incurred during a specified five-year period. The act takes effect December 7, 2026, 60 days after its enactment.

Passed by Both Chambers and On Way to Governor for Signature

Prevailing Wage and School Safety Improvements: Senate Bill 908, introduced by Senator Frank Farry (R-Bucks), on July 8, 2025, would amend the *Pennsylvania Prevailing Wage Act* to extend prevailing-wage requirements to certain offsite custom fabrication of nonstandard goods and materials produced specifically for public works projects. This includes specified components used in construction, such as HVAC, plumbing and electrical systems. The bill was amended to exempt certain qualifying school safety and security improvements costing no more than $50,000 from the prevailing wage requirements. The Senate approved this amended version of the bill on June 10 by a vote of 37-13. The House approved the same version yesterday, Monday, October 19 by a vote of 128-75. It is now being sent to the Governor for signature.

Approved by the House and Expecting Senate Action This Week

School Cell Phone Restrictions: Senate Bill 1014, introduced by Senator Devlin Robinson, R-Allegheny, on October 10, 2025, was approved by the full House yesterday, by a vote of 141–62, bringing Pennsylvania one step closer to a school wide cell phone ban. The House-approved version of **Senate Bill 1014 (*Printer Number 1697*)** would establish a statewide requirement for bell-to-bell restrictions on students' mobile devices at school.

Beginning with the **2027–2028 school year**, the proposal would require covered schools to adopt policies generally prohibiting student use of personal mobile devices throughout the school day, including lunch and other noninstructional periods. Students would have to keep their phones secured and inaccessible until the end of the day, subject to permitted

exceptions. Exceptions are listed for medical and learning needs and certain administrator-approved circumstances.

The bill is not yet law. Although the Senate approved an earlier version of **Senate Bill 1014** on February 3, 2026, by a vote of 46–1, the House amended it. Due to the changes, the measure now returns to the Senate for consideration of the House amendments. Senate concurrence is required before the bill can be sent to the Governor for signature.

Governor Shapiro supports a statewide bell-to-bell restriction and has urged lawmakers to send legislation to his desk. **There is an active bipartisan effort in Harrisburg to pass this legislation prior to the end of this legislative session. Stay tuned….**

Approved by the Senate---Awaiting Action by the House

Sunshine Act Agenda Requirements: Senate Bill 1150, introduced by Representative Patrick Stefano, R-Bedford, on January 23, 2026, would eliminate the 24 hours exception under the Sunshine Act that currently permits local school boards and other public agencies to add business to their agenda without 24 hours' notice, by simply approving a motion by majority vote. Under the language of the bill, any exception to the 24 hour notice would have to fall within the existing statutory exceptions:

i. **Emergency business** involving a clear and present danger to life or property;
ii. **Minor business** arising within 24 hours before a meeting, provided it does not involve spending funds or entering into a contract or agreement
iii. **Business raised by a resident or taxpayer during a meeting**, which may be referred to staff for future consideration, or acted upon if it is minor and involves no expenditure of funds or a contract.

For items meeting one of the three above exceptions and which were not previously advertised 24 hours before a meeting, the local agency would have to announce the reason before voting to add the item, obtain majority approval to add the item, and then post the amended agenda on its website and at is principal office by the next business day.

The bill takes effect 60 days after enactment.

This amended language was previously approved by the full Senate on June 10, 2026 by a vote of 50-0. It was sent to the House and reported out of the Local Government Committee on Monday, October 19, 2026 by a vote of 25-1. It has now been placed on the House calendar for consideration prior to the end of this legislative session.

Prohibited Contract Terms: Senate Bill 1410 introduced by Senator Kristen Phillips-Hill, R-York, on March 10, 2025, would prohibit the Commonwealth and local agencies from agreeing to certain terms in procurement and other contracts, including:

- Requiring the agency to indemnify another party;
- Submit to binding arbitration;

- Litigate outside Pennsylvania;
- Apply another jurisdiction's law;
- Pay attorney or collection fees; and/or
- Agree to terms that conflict with federal or state law.

The bill would make prohibited contract terms void and unenforceable without invalidating the remainder of the contract. The bill would take effect 60 days after enactment and would apply to contracts entered into, amended or renewed after the bill's effective date.

The measure was approved by the full Senate on October 7, 2026 by a vote of 49-0, and then was sent to the House, where it was approved by the House State Government Committee by a vote of 26-0 on Monday. It is now awaiting action by the full House.

School Bus Safety: Senate Bill 1262 introduced by Senator Tracy Pennycuick, R-Montgomery, on April 6, 2026, would require a sentencing enhancement for a school bus or school vehicle driver convicted of a DUI for operating the vehicle with an illegal amount of alcohol or a controlled substance while performing official duties, including while driving without passengers.

Before final passage in the Senate, an amendment by **Senator Jarrett Coleman,** R-Bucks, was approved, that would also require any new and/or existing school bus stop-arm enforcement systems to obtain PennDOT approval within six months after the effective date of the legislation. Use of the stop-arm systems require the systems to verify that the school bus driver complied with statutory requirements for activating the bus's flashing red lights and stop signal arm. The driver-verification requirement would take effect one year after enactment, while other provisions would take effect 60 days after enactment.

The bill was approved by the full Senate on October 6, 2026 by a vote of 45-5, and then was sent to the House, where it has been referred to the House Judiciary Committee.

Approved by the House—Awaiting Action by the Senate

Menopause and Perimenopause Workplace Protections and Accommodation Act: House Bill 2135, introduced by Representative Morgan Cephas, D-Philadelphia, on January 12, 2026, would require employers to provide reasonable accommodations to employees and prospective employees for conditions related to pregnancy, childbirth, menopause or related medical conditions, unless doing so would impose an undue hardship. Reasonable accommodations could include additional breaks, modified work schedules, light duty, temporary transfers and other workplace adjustments. The bill would prohibit employers from requiring employees to take leave when another reasonable accommodation is available, denying employment opportunities because of an accommodation request, or retaliating against employees who request or receive accommodations. Employers would be required to provide written notice of employees' rights and could request reasonable medical documentation when the need for an accommodation is not apparent. The bill would take

effect 60 days after enactment. The measure was approved by the full House on October 7, 2026, by a vote of 125-78. It has now been sent to the Senate for consideration.

Open Primaries: House Bill 280 introduced by Representative Jared Solomon, D-Philadelphia**,** on January 22, 2025, would amend the Election Code to permit registered voters who are not enrolled in a political party, such as a voter registered "Independent", to vote in partisan primary elections. An unenrolled voter could select which political party's primary to participate in and would be deemed enrolled in that party solely for purposes of casting that particular ballot; the voter could select a different party in a subsequent primary. The bill would prohibit unenrolled voters from voting for or serving as party officers, committee members, or convention delegates and would make related changes to election administration and penalties. The bill would take effect immediately upon enactment. The measure was approved by the full House by a vote of 115-88 on September 29, 2026. It was then sent to the Senate where it was referred to State Government Committee on October 13, 2026.

Panic Alarms in Schools: House Bill 634 was introduced by Representative Johanny Cepeda-Freytiz, D-Berks, on February 20, 2025, and would require each school entity's school safety and security coordinator to consider implementing a panic alarm system as part of the entity's physical safety and security assessment. If a school entity chooses to use a panic alarm system, the system would generally be required to transmit a 911 communication directly to the applicable public safety answering point. The school entity would also be required to designate a primary law enforcement agency for each building to lead emergency responses triggered by the alarm and, with that agency, develop written response protocols consistent with the entity's emergency preparedness plan. The bill would take effect 60 days after enactment. The measure was approved by the full House by a vote of 200-3, on September 29, 2026. It was then sent to the Senate, where it was referred to the Senate Education Committee on October 13, 2026.

Hunting and Trapping Education in Schools: House Bill 2460 was introduced by Representative Anita Kulik, D-Allegheny, on April 27, 2026. The measure would amend the Public School Code to make a model hunting and trapping education program available to schools for students in grades 6-12. By July 1, 2027, the Pennsylvania Game Commission, consultation with the Pennsylvania Department of Education, would be required to develop the program including firearm safety instruction. **School participation would be optional, rather than a required addition to the curriculum.**

The House approved the bill as amended ***(Printer Number 3723)*** on June 30, 2026, by a vote of 180-22. The measure has been sent to the Senate where it was referred to the Senate Education Committee on July 9, 2026. No further action has been scheduled at this time.

Approved by the House Education Committee

Artificial Intelligence (AI) in Education

Artificial Intelligence Procurement and Data Privacy Requirements for Schools: House Bill 2785 was introduced by Representative Peter Schweyer, D-Lehigh, on September 24,

2026, and would require school entities that contract with third parties for artificial intelligence-related technology, programs or platforms to include specified privacy and security protections in their contracts. Among other requirements, contracts would have to prohibit the sale or rental of personally identifiable student or employee information; prohibit the use or disclosure of such information to train or develop foundation models; prohibit the collection of student biometric information except as required by law; require reasonable data-security measures; and require the deletion of sensitive data within 90 days after termination of the contract or a school entity's request. Third-party AI providers would be required to report specified information about their products and school contracts to the Pennsylvania Department of Education (PDE), and PDE would be required to develop implementation guidelines within 180 days and update them annually. The bill would take effect immediately upon enactment. The measure was reported out of Committee on October 6, 2026, by a vote of 26-0. It is now pending consideration by the full House.

Establishing Responsible Artificial Intelligence Policies for Schools: House Bill 2786 introduced by Representative Brandon Dukes, D-Butler, on September 25, 2026, would require each school entity and nonpublic school to adopt a policy governing the use of artificial intelligence by the beginning of the 2027-2028 school year. The policy would be required to address appropriate and prohibited uses of generative AI, privacy and data security, academic integrity and consequences for inappropriate use and would prohibit generative AI from making final decisions regarding specified employment matters, student grading, discipline, promotion, placement and retention, and IEP development and placement decisions. School entities and nonpublic schools would be required to make their policies publicly available online and discuss them at a public meeting at least every two years. PDE would be required to develop implementation guidelines within 90 days. The bill would take effect immediately upon enactment. The measure was reported out of the House Education Committee by a vote of 14-12 on October 6, 2026. It is now pending consideration by the full House.

Prohibiting Artificial Intelligence for Student Mental Health Services: House Bill 2787 introduced by Representative Melissa Shusterman, D-Chester, on September 24, 2026, would prohibit school entities from using AI, including AI chatbots and generative AI, to provide services to students that would constitute the practice of a school-based mental health professional. The bill would specifically prohibit the use of AI to diagnose students' mental health conditions; provide psychological or behavioral therapy or counseling; provide individualized mental health treatment or interventions; or determine or recommend individualized diagnoses or treatment plans. AI systems also could not be represented as, or as a substitute for, a school psychologist, counselor or social worker. School-based mental health professionals could continue to use AI for administrative support, subject to FERPA. The bill would take effect 60 days after enactment. The measure was reported out of the House Education Committee by a vote of 26-0 on October 6, 2026. It is now pending consideration by the full House.

Artificial Intelligence Professional Development Grant Program: House Bill 2788 introduced by Representative Chris Pielli, D-Chester, on September 24, 2026, would permit school entities to provide employees with training on the use of artificial intelligence in education, including its instructional uses and limitations, evaluation of AI-generated content,

academic integrity, student privacy and data security, algorithmic bias and ethical considerations. Employees subject to continuing professional education requirements would receive credit for PDE-approved training, and school entities would be required to make reasonable efforts to facilitate training during paid working hours or in-service training. To the extent funding is available, PDE would provide grants to school entities to support the training and would establish grant guidelines and annually report on grant awards and their use. The bill would take effect 60 days after enactment. The measure was reported out of the House Education Committee by a vote of 24-2 on October 6, 2026. It is now pending consideration by the full House.

Approved by the House State Government Committee

Gift Ban: House Bill 744 introduced by Representative Jared Solomon, D-Philadelphia, on March 3, 2025, would amend the state Ethics Act to prohibit public officials and public employees from accepting cash gifts or other gifts from a single person with an aggregate value or cost exceeding $50 in a calendar year. The bill would establish exceptions for, among other things, gifts based on personal or family relationships, campaign contributions, informational materials, training, certain food and beverages provided at public or official events, educational missions, certain awards and items of nominal value. The bill would also make related changes to financial-interest disclosure requirements. The bill would take effect 60 days after enactment. The measure was reported out of the State Government Committee by a vote of 26-0, on September 29, 2026, and is awaiting consideration by the full House.

Update on Other Issues

Regulation of Skilled Games

The Pennsylvania General Assembly did not enact legislation legalizing, regulating, and taxing skill-game machines before the expiration of a 120-day stay issued by the Pennsylvania Supreme Court.

In a June 15 ruling, the Supreme Court determined that the machines at issue qualify as slot machines under Pennsylvania law and generally may not be operated outside facilities licensed by the Pennsylvania Gaming Control Board. The Court delayed enforcement of its decision for 120 days, giving lawmakers until October 13, 2026, to consider a legislative response.

The House and Senate did not reach an agreement before the deadline, and the Supreme Court did not grant an extension, despite a bipartisan group of lawmakers and a separate industry group filing petitions asking for additional time. As a result, skill-game machines located outside authorized gaming establishments, such as casinos, became subject to enforcement beginning October 14. The Pennsylvania State Police advised businesses that continued possession or operation of unauthorized machines could result in seizure, forfeiture, or criminal charges.

Industry estimates indicate more than 70,000 skill game machines may be affected. The machines have been widely located in bars, convenience stores, restaurants, social clubs, and other small businesses throughout the Commonwealth. Business owners and industry representatives have expressed concern that the loss of machine revenue could result in higher prices, reduced operations, or business closures.

Governor Josh Shapiro has supported regulating and taxing skill games. His 2026–2027 budget proposal called for a 52% effective tax on gross terminal revenue, together with limits on the number of machines statewide and at individual establishments. The Shapiro Administration estimated that the proposal could generate as much as $2 billion annually, if the legislature would adopt a law to regulate and/or tax the machines.

Education Freedom Tax Credit

Pennsylvania has not yet elected to participate in the federal Education Freedom Tax Credit program established by the *One Big Beautiful Bill Act*. Beginning in 2027, the program will provide individuals with a federal tax credit of up to $1,700 annually for contributions to approved scholarship-granting organizations. Pennsylvania must elect to participate by January 1, 2027, for residents to benefit during the program's first year.

As of October 14, 31 states had opted in or announced plans to participate, including neighboring Ohio and New York. Colorado also plans to participate. Pennsylvania remains among the states that have not announced a decision.

During his October 7 debate with State Treasurer Stacy Garrity, Governor Josh Shapiro said he was "very open" to participating but stopped short of making a commitment. He said his administration was reviewing federal guidance and evaluating how participation could affect Pennsylvania's existing education tax-credit programs. Garrity said she would opt Pennsylvania into the program immediately if elected governor.

The federal program would complement Pennsylvania's *Educational Improvement Tax Credit* and *Opportunity Scholarship Tax Credit* programs by providing a federal tax credit to individuals who contribute to approved scholarship organizations. Pennsylvania's 2026–2027 budget maintains $575 million for the state programs, unchanged from the prior fiscal year.

Federal Issues

Federal Budget Continuing Resolution

Congress averted a federal government shutdown by enacting a Continuing Resolution that generally maintains federal funding at fiscal year 2026 levels through **December 11, 2026.** The House approved the Senate-passed measure on September 1, and the President signed **House Resolution 6500**, the **Continuing Appropriations and Extensions Act 2027** into law on September 2, 2026.

The legislation also temporarily prohibits the Office of Management and Budget (OMB) from finalizing or implementing its proposed revisions to the Uniform Guidance governing federal grants. The provision delays the proposed changes through December 11, allowing schools and other federal grant recipients to continue operating under the current requirements while Congress considers the issue.

Although the legislation prevented a shutdown at the beginning of the fiscal year, it provides only a short-term funding solution. Congress must enact full-year appropriations or another continuing resolution before December 11 to avoid a funding lapse beginning December 12. The future of OMB's proposed federal grant regulations will also need to be addressed as part of those negotiations.

Title IX

On September 29, 2026, the U.S. Department of Education promulgated a final rule repealing the 2024 amendments adopted by the Biden administration but vacated by court order, and recodifying the Title IX regulations promulgated by the first Trump administration in 2020.

Upcoming Dates

- **2026-2027 Bucks IU Advocacy Committee on Education (ACE) Breakfast will be on February 19, 2026.** Come meet newly elected (and returning) legislators!

  **The Bucks County Advocacy Committee for Education (ACE) is comprised of school district administrators and school directors who meet, learn, review, discuss, and advocate for local, state, and federal legislation and regulations that impact Bucks County School Districts. The group actively collaborates on legislative policy, striving to speak with one unified voice in advocating for Bucks County School District students. A registration link will be distributed closer to the date of this event.*

- **2026-2027 Bucks IU Countywide Negotiations Forum will meet on:**

  ***Monday, November 30, 2026** from 6:00 to 8:00 p.m. at the Bucks IU
  ***Wednesday, March 31, 2027** from 6:00 to 8:00 p.m. at the Bucks IU

  **The Negotiations Forum is for school directors and/or school administrators who serve as district negotiators, and is an opportunity for those involved (or about to be involved) in collective bargaining to come together with others from across the county to identify common trends, share salary and benefit requests, discuss bargaining tactics, and learn more about any other subject that may be occurring in our county at the bargaining table. Discussion covers all negotiated contracts with any staff group including support, classified, van drivers, food services and/or professional and administrative staff. A registration link will be distributed closer to the date of this event.*

The information found in this report is compiled from various legislative communications received from the: Pennsylvania Association of School Administrators (PASA), Pennsylvania Association of School Business Officials (PASBO), Pennsylvania School Boards Association (PSBA), Pennsylvania Association of Intermediate Units (PAIU), Capitol Wire/State Affairs, Pennsylvania Department of Education (PDE), US Department of Education, and AASA, The School Superintendents Association, all dated between August 19, 2026-October 20, 2026.

Board Work Session- Minutes

Date: September 30, 2026
Time: 7:00 pm
Location: PHS Library

1. PUBLIC PARTICIPATION

1. A. Live Stream URL
Description: Join via Google Meet
meet.google.com/yke-tkxk-wvj

1.B. Phone
Description: Join by Phone
(US) +1 347-305-1895 PIN: 985 194 014#

2. MEETING OPENING

2. A. Call to Order
2.B. Salute to Flag
2.C. Roll Call

Director Beerer	PRESENT
Director Freeman (Vice-President)	PRESENT
Director Hallowell	PRESENT
Director Landis	ABSENT
Director LeBlanc (President)	PRESENT
Director Nilsen	PRESENT
Director Ott	PRESENT
Director Ramos (Treasurer)	ABSENT
Director Wenhold	PRESENT

Non-voting Members:
Superintendent, Dr. Bridget O'Connell- PRESENT
Board Secretary, Deana Cronk-PRESENT

Please note: Minutes include a summary to show the main topics of the agenda.

President LeBlanc took a moment to explain procedurally why the meeting is taking place, including references to the Sunshine Law. She shared that the process is a little difficult and a little messy, but the intention is to be transparent with these discussions. She asked that the members share any feedback they received from the community and parents.

Comments shared concerning communication with the community include:

- Concerns around grade shift, 5th grade & 8th grade
- Board members want to hear from the public and appreciate phone calls and emails from community members.
- Board members want to make it clear that no decisions have been made. We are in information-gathering mode.
- Board members' number one priority is to do the very best academically for our students. Number two, they want to do that with good financial responsibility.
- Concerns around solving the wrong problem. Why are students leaving us at the secondary level?
- Concerns around busing.
- Board members are interested in the financial picture. If there is no financial gain, there is no reason to move forward.
- Board members want to make it clear there are no commitments with the Bucks County IU; there are no kickbacks or incentives with the IU. It is one piece of the puzzle, and it may not fit.
- Director Wenhold shared thoughts from Benjamin Franklin during the constitutional convention and prayed.

3. PRESENTATIONS & DISCUSSION ITEMS

3. A. Charting our Course Presentation with KCBA/Future Thinking

Dr. O'Connell introduced Tracy Healy from KCBA. Ms. Healy reviewed the data concerning enrollment, which included a look back on declining enrollment and a forward look at enrollment projections. She reviewed several factors that contribute to the data: historical enrollment, birth counts, population trends, housing starts, non-public & homeschool enrollment.

Questions from Board members:

- Are the birth counts coming from the county, or are they district-specific? *Data comes from the State, from the Department of Health. Births are tracked from where the mother resides and reflect district numbers.*
- Help us understand and clarify where the data that you were looking at ends and projections sort of begin, and the methodology you're using to predict later cohorts. There are suggestions that the cohort ratios look constant at some point. *So in terms of looking at kindergarten predominantly, we use those birth counts, and so we look at the number of births versus the number of students who show up in kindergarten five years later and come up with a percentage of that. So then when we're looking at projecting enrollment, we have birth counts through 2024. We haven't received the 2025 data yet. Obviously, 2026 isn't complete, so we have data through 2024. So, in order to project kindergarten in those 6th through 10th years, we have to project through the 2036- 37 we had to also project births in order to get a kindergarten projection. So, the methodology that we used for that, because there has been some fairly significant fluctuation over that period of time, we used a*

weighted average of the last five years and then just used that for 2025up forward. That's why when we look at the projections, kindergarten is the same number in those years. We have kindergarten at 91 for that period of time because we have the same number of projected births for that period. Is this a formula that you have used to project births moving forward in other districts? *Yes, this is a well-used and respected methodology in terms of the weighted average, and as I mentioned, predominantly because if we don't have a clear pattern to follow, we use that weighted average, and that's pretty consistent for districts that I work with all across the country. For districts that are experiencing high levels of growth, when they're experiencing three, four, or 500 new homes per year. We wouldn't use that method because we know that a large number of new homes are going to result in higher birth counts over a period of time; we would use a different method for that.*

- How do we account for what could be normal variations or spikes or declines? *I think it's really critical to continue to watch and monitor what the birth counts are, as well as looking at the number of kindergarten class sizes. Because there is a pretty strong deviation between the number of births and the number of children in kindergarten five years later. On average, about 98% of the children born have shown up in kindergarten 5 years later. But that deviation over the 10-year window is about 12%*
- Are homeschool and cyber enrollments included in the non-public number? *No, we have the charter school, which we have brick-and-mortar and cyber. As far as the charter school enrollment broken count and it peaked in 2020 21 school year at 90 and has since declined to 64. This was last year. We didn't have the current school year's numbers when we did the report back in August, but it was 17 and 47 in cyber for that. For private school enrollment we should note that the River Valley and Regina Academy enrollment is based on the claimed resident students, and then all the others are based on transportation counts since we can't get all of that data. Homeschool is separate. The homeschool enrollment currently this year is at 152. It has really been kind of a trending increasing each year. Back in 2017, it was 69 students.*
- Is the upswing in homeschool part of the projection? *So we do look at that. I didn't project homeschool to continue to increase, as I kind of held it where it's at. If homeschooling continued to increase dramatically over the period of time, that would result in a greater decrease in enrollment in the district. But again, I kind of held that flat in terms of not continuing an increase, just to try to hold that a little bit steady because again it's guesswork when you're looking at, how much is that going to increase over a period of time? And as we looked at the homeschool enrollment over time, it was 145 two years ago, 154 last year, and 152 this year. So again, kind of holding it in that 150 range seemed responsible as far as projecting that enrollment.*
- Have you seen this trend before? Because to me this is not necessarily declining; it's declined, but it feels pretty steady. *K5 is going to have the most impact on the future enrollment. We are not going to see those great losses if we're stabilizing at the elementary level.*

Director LeBlanc shared that back in 2018 the numbers that the district ran were questioned. That in part, is the reason the Board decided to hire someone outside the district to collect the data. To have a neutral lens. And shared that the numbers have remained fairly consistent.

Dr. O'Connell reviewed the tracking of classes K-12 using the October 1st counts.

Dr. O'Connell reviewed staffing levels from 2018-2019 to the present.

It was mentioned that enrollment is down and staffing is reduced. How does that equal a higher budget? Salaries, energy costs, special education, pension spike. Inflation overall.
There was a discussion concerning the amount of staff, desire to hire more teachers, moving teachers, and class sizes.

Dr. O'Connell reviewed the following options:

1. Status quo
2. Close one elementary building-alteration of grade bands
3. Close one elementary building-status quo on grade bands
4. Close two elementary buildings-campus approach and alteration of grade bands
5. Close middle school building-alteration of grade bands

There are no building expansions or major renovations included in these options.
Topics of discussion concerning options included:

- There were questions concerning the pre-k spaces allocated in each building. Director Freeman wanted to make clear that the district does not have a pre-K program. There are no contractual obligations around pre-k. He shared that this is something extra and should not be part of an overall plan, especially when we're talking about possibly moving grades. The same could be said for the IU spaces that are rented.
- Director Wenhold shared information found from previous conversations concerning the consolidation. Past Boards recommended triggers at 50% of combined elementary use and/or if budget or facility concerns came up, the Board would evaluate.
- There was discussion about smaller class sizes for K-3 grades.
- It was suggested that district office and IT staff be moved to accommodate more room at Durham Nockamixon Elementary.
- Director LeBlanc shared that moving 7th and 8th graders to the high school was a hard no for her if the students could not be isolated. She also voiced concerns over participation in grade-appropriate specials and events.
- Director Freeman shared that he lived through being a 7th and 8th grader at the high school and it was not horrible. He shared the past layout used at the school and the experience of being with older students. He shared that this doesn't mean he's in love with this idea but wanted to counterbalance criticism over these options.
- It was shared that these are not new ideas; other districts have these plans in place.
- Director Freeman shared frustrations over KCBA's input and asked the KCBA representative present at the meeting why more options were not presented to the Board from their organization.
- Busing issues were discussed. Director Wenhold recommended hubs for parents to bring their children to for pick-up.
- Director Freeman shared he needs to see the financial component for each option to move forward.
- There was a discussion about eliminating options. There was no desire to eliminate options at this time.
- Director Hallowell mentioned combining grades.

Dr. O'Connell spoke of a community survey. An opening explanation for the survey and proposed questions were shared. Director LeBlanc requested that board members or community members who would like to word-smith the survey send ideas to her in the next week.
Dr. O'Connell shared she understands that the Board would like to see:

- Financial, including utilities associated with scenarios.
- Costs per year per bus run.
- Complete Community Survey and share results.

There was a request to add classrooms for K and 1st grade to the options. Dr. O'Connell shared that this would push all the grades up. Director LeBlanc shared that she will work on what the next step is for meeting publicly to review the requested information. She also asked that things not be complicated with add-ons. That they should use a natural progression starting with the financial piece.

4. PUBLIC COMMENT

Description: To request to participate in public comment, please complete a request form by 3:30 pm on the day of the meeting. The link will be inactive after this time. A link to the form is found in the public comment section of the meeting agenda. You may also request participation by calling Deana Cronk at 610-847-5131 ext. 4024, and she will enter your information into the form. Requests can be made until 3:30 pm the day of the meeting. Anyone wishing to participate in public comment must be present at the meeting. Please visit Board Policy 903-Public Participation in Board Meeting for information, procedures, and guidelines used for public comments in meetings from individuals and groups.
Please note: Minutes include a summary to show the main topic of the comment.

Name	Township	Topic
Christal Barr	Tinicum	Shared concerns over historical financials and large capital expenses.
Kristin Barletta	Springfield	Shared concerns over the proposed timeline.
Sarah Flax	Tinicum	Shared concerns over long bus rides and before and after care and possible bathroom needs. Shared concerns over closing a building with proposed steady enrollment over the next 10 years.
Nicole Grasso	Bridgeton	Shared concerns over the speed of the process. Spoke in favor of a plan for a reasonable tax increase over time along with cost savings. Wants to know there would be a gain for the district from a reorganization. Reminded the

		members that River Valley Waldorf is a non-public school taking enrollment from the district; it was a former district elementary building.
Josh Love	Nockamixon	Shared concerns over how district funds are currently being spent. Asked the board to consider a 6-block schedule. Shared that knowing the cost stuff would be a big swaying factor.
Blake Timochenko	Durham	Shared concerns over current strategy for balancing the budget in comparison with other districts. Concerns include artificially freezing taxes, bond issues, unspent budgetary reserves, operational headcount for buildings, administrative and transportation costs,

5. ADJOURNMENT

Director Hallowell accepted the motion to adjourn, and Director Wenhold seconded the motion.

The meeting ended at 9:14 pm.

Minutes are respectfully submitted by Deana L. Cronk.

Deana L Cronk

Regular Board Meeting- Minutes

Date: September 16, 2026

Time: 7:00 pm

Location: PHS Library

1. PUBLIC PARTICIPATION

1.A. Live Stream URL

Description: Join via Google Meet meet.google.com/dtq-skzp-anu

1.B. Phone

Description: Join by Phone (US)+1 252-424-0102 PIN: 474 365 347#

2. MEETING OPENING

2.A. Call to Order

2.B. Salute to Flag

2.C. Roll Call

Director Beerer	PRESENT
Director Freeman (Vice-President)	PRESENT
Director Hallowell	PRESENT
Director Landis	PRESENT
Director LeBlanc (President)	PRESENT
Director Nilsen	PRESENT
Director Ott	PRESENT
Director Ramos (Treasurer)	PRESENT
Director Wenhold	PRESENT

Non-voting Members:

Superintendent, Dr. Bridget O'Connell- PRESENT

Board Secretary, Deana Cronk-PRESENT

3. ANNOUNCEMENTS

There was an executive session this evening to discuss personnel.

4. DISTRICT RECOGNITIONS/PRESENTATIONS

4.A. AP Awards- Rich Heffernan and Dr. Rich Spering acknowledged and congratulated the following students:

Rural and Small-Town School Recognition

Joseph Lipton, Dylan Geroni, Nicolo LeBlanc, Julianna Hershey, Sebastian Bowen, Vincenzo Amato, Wesley Erk, Alexander Olford, Brodie Erk, Dylan Ferrari, Noah Diaz, Kristian Adams

School Recognition

Chase McGroarty

First Generation

Harper Snyder,Julianna Hershey, Aniela Brewer

5. COMMITTEE REPORTS

5.A. Superintendent Report

Speaker(s): Dr. Bridget O'Connell

Dr. O'Connell shared the Superintendent Report.

Director Cora Landis was awarded a certificate from PSBA for 5 years of service.

5.B. Student Representative Report

Description: 2026-2027 Student Representatives Seniors: Joseph Lipton and Felicity Houghton Juniors: Ella Salva and Julia Byers

Joseph Lipton and Julia Byers were present and shared the following report:

At the High School, we are getting into the swing of things as the school year gets underway. Fall sports are in full swing, with tennis and golf recently holding their Senior Nights, and the rest of our teams are off to a great start, with many projected to have strong seasons. Student Government has also been busy planning Homecoming and Spirit Week, with the themes now chosen. The Club Fair will also be taking place soon, giving students a chance to learn more about the many clubs and activities available at PHS.

At PALMS: The middle school has had a great start to the year as well! MAP testing took place last week. And pirate block started on Monday, with both students and teachers adjusting nicely to it. Fall sports are also underway, and all the teams have been playing well. Lastly, the auditorium renovations are underway, and lots of progress has been made so far.

As for the Elementary schools,

Springfield has had a wonderful start to the school year. They just completed the beginning-of-the-year reading and math assessments and have meetings tomorrow with teachers to review data and plan instruction accordingly in an effort to meet the needs of all students. Durham-Nox started this school year off with back-to-school night and picture day on the 9th! During this week, from the 15th through the 17th they will be hosting their annual book fair. Toward the end of September, their PTA will be hosting a Fall Festival for students and their families next. That will be next Wednesday, the twenty-third, from 5:30 - 7 PM. The Tinicum Tigers have started the school year with lots of fun and exciting activities! Their first School-Wide Assembly was filled with energy, laughter, and Tiger spirit as students and staff came together to celebrate their school community. Tinicum also celebrated its Summer Readers, with 71 students completing the summer reading challenge! Students enjoyed a picnic, and each received a coupon for a free ice cream from Dairy Queen.

In addition, 66 students were recognized for meeting the Tinicum ABC Challenge over the summer by demonstrating that they can Act Responsibly, Be Respectful, and Choose to Be Safe. Tinicum is proud of these Tigers for continuing to demonstrate their Tiger values throughout the summer!

5.C. Extracurricular Committee Report-REPORT FROM 8/26/2026

Speaker(s): Director Ott

Description: Committee Members: Dr. James Ott-Board Committee Chairperson Brian Gilbert- Administrative Committee Chairperson Saul Ramos, Betsy Nilsen, (Alternate: Scott Freeman) Meeting Locations: PHS Library Meeting State Time: 6:30 pm Next Meeting: 10/28/2026

Director Ott shared the minutes from the 8/26/2026 meeting. Topics included:

- Overnight trip for the baseball team for spring training
- Update on the number of athletes
- Five new band members

He also shared the date and time of the next meeting.

President LeBlanc thanked the sports boosters for their hard work in refurbishing the snack stand

5.D. Educational Programs and Services Committee Report-REPORT FROM 9/9/2026

Speaker(s): Director Beerer

Description: Committee Members: Dr. Karen Beerer-Board Committee Chairperson Dr. Michael Donnelly-Administrative Committee Chairperson Cora Landis, Silvia LeBlanc, (Alternate: Betsy Nilsen) Meeting Locations: PHS Library Meeting State Time: 6:30 pm Next Meeting: 10/14/2026

Director Beerer shared the minutes from the 9/9/2026 meeting. Topics included:

- Potential programming for potential building consolidation
- Key public comment points:

Developmental readiness and grade level configurations

Transportation

Preservation of small school culture

Continue to look at demographics and growth

Academic programs, including athletics and staffing

She also shared the date and time of the next meeting.

5.E. Buildings and Grounds Committee Report-REPORT FROM 8/26/2026

Speaker(s): Director Freeman

Description: Committee Members: Scott Freeman-Board Committee Chairperson Al Crouthamel-Administrative Committee Chairperson Linda Wenhold, Dr. James Ott (Alternate: James Hallowell) Meeting Locations: PHS Library Meeting State Time: 7:00 pm Next Meeting: 9/23/2026

Director Freeman shared the minutes from the 8/26/2026 meeting. Topics included:

- Presentation from KCBA on building use
- Change order for PALMS Auditorium- not preceding
- PHS Lighting and Sound systems -proceed if stays in budgeted amount
- Emergency Generator-DN
- Sewer Plant is up and running

- Update on PALMS Auditorium
- 120 School Drive
- Baseball backstop

He also shared the date and time of the next meeting.

5.F. Fiscal Oversight Committee Report-REPORT FROM 9/14/2026

Speaker(s): Director Ramos

Description: Committee Members: Saul Ramos (Treasurer)-Board Committee Chairperson Chris Berdnik-Administrative Committee Chairperson Scott Freeman, James Hallowell (Alternate: Linda Wenhold) Meeting Locations: PHS Library or Auditorium Meeting Start Time: 9:00 am Next Meeting:10/19/2026

Director Ramos shared the minutes from the 9/14/2026 meeting. Topics included:

- Five year fiscal projection and assumptions
- Bond issue
- Real Estate tax assumption of 2.5 % versus historically low increases
- Sewage Plant Change Order- savings by purchasing materials on our own
- Federal Grants
- Financial Reports
- Economic Update
- PSBA Essentials of School Finance review
- 2025-2026 Community Relations Report
- Fitness Center
- After School Buses
- BCIU special education reconciliation

Director Wenhold shared clarification that the percentages to date are higher because of construction projects.

5.G. Policy Committee Report-REPORT FROM 9/16/2026

Speaker(s): Director LeBlanc

Description: Committee Members: Silvia LeBlanc-Board Committee Chairperson Rich Heffernan-Administrative Committee Chairperson Dr. Karen Beerer, Linda Wenhold (Alternate: Cora Landis) Meeting Locations: PHS Audion Meeting State Time: 5:30 pm Next Meeting: 10/21/2026

Director LeBlanc shared she was absent from this evening's meeting and will share minutes next month. She shared there are a few First Read policies on the agenda this evening. She spoke concerning Policy 140 Charter School and litigation. We will have the solicitor review the policy before Second Reads.

She also shared the date and time of the next meeting.

5.H. Upper Bucks County Technical School Joint Operating Committee Report-REPORT FROM 8/20/2026

Speaker(s): Director Landis

Description: Committee Members: James Hallowell, Dr. James Ott, Cora Landis (Alternate: Saul Ramos) Meeting Locations: UBCTS Main Conference Room Meeting State Time: 7:00 pm Next Meeting: 9/17/2026

Director Landis shared the minutes from the 8/20/2026 meeting. Topics included:

- $1350 donation from Certainty

- Summer camp was a success
- Co-op Program- (93% of last year's graduates were offered jobs at graduation)
  Average wage =$15.51/hour, total earned for all students= $1,051,517
- Total earned 1, 000, 517
- Ford Transit van purchase approved
- Baking, Culinary Arts, and Vet Assisting Clinic fee schedule approved
- Carl Perkins Grant
- Equipment obsolete
- BCIU grant chief science program
- 2 year agreement with Johnson's Controls Fire Protection
- Employee hires
- J Environmental janitorial and maintenance services contract
- Rockridge Restaurant schedule - open for lunch, November 5, 6, December 3,9,10,11, February 24, 26, March 4,5
- JOC meeting time changed to 6:00 pm tomorrow

She also shared the dates and times of upcoming meetings.

5.I. Bucks County Intermediate Unit #22 Board of Directors Meeting Report-REPORT FROM 9/15/2026
Speaker(s): Director Hallowell
Description: Committee Member: James Hallowell
Meeting Locations: BCIU Conference Room A-B-C Meeting State Time: 7:00 pm Next Meeting: 10/20/2026
Director Hallowell shared the minutes from the 9/15/2026 meeting. Topics included:

- Opening of school year
- Demonstration of different courses for employees- professional development

He also shared the date and time of the next meeting.

5.J. PSBA Liaisons
Speaker(s): Director Landis shared the following concerning PSBA.

- Board Officer Workshop- January 9
- State Ethics Workshop - October 2
- PSBA Leadership Conference- October 18-19
- Online courses are available
- New or renewed term Board Members have time to complete their training

5.K. Committee Approved Expenditures
There are no committee-approved expenditures to report.

6. PUBLIC COMMENT CONCERNING ITEMS ON THE ACTION AGENDA
There were no public comments concerning action items on the agenda.

7. ACTION AGENDA

7.A. Motion to Approve: Consent Agenda: Minutes of Meeting, Financial Reports, and Personnel Recommendations

Recommended Motion: A motion is in order to approve the consent agenda that consists of the minutes from the August 19, 2026 Board Meeting, the September Financial Reports, and the September Personnel Recommendations.

Accepted Motion	Seconded Motion	Director	Aye	Nay	Absent	Abstain
		Director Beerer	x			
		Director Freeman (Vice-President)	x			
		Director Hallowell	x			
x		Director Landis	x			
		Director LeBlanc (President)	x			
		Director Nilsen	x			
		Director Ott	x			
		Director Ramos (Treasurer)	x			
	x	Director Wenhold	x			
		TOTALS	9	0		

Deana Cronk shared for the personal recommendations page; Carole Lee Deemer as Cyber Dean was worded incorrectly, so that motion is for this year.

Dr. O'Connell shared information about Al Crouthamel's 43 years of service with the district and congratulated him on his retirement.

7.B. Motion to Approve: Baseball Team Overnight Trip for Spring Training at Walt Disney World

Recommended Motion(s): In accordance with Board Policy 121, a motion is in order to approve an overnight trip for the Baseball Team to travel to Walt Disney World, March 12-23, 2027, to participate in Spring Training. The trip was reviewed by the Extracurricular Committee at the August 26, 2026, meeting. The Committee is recommending approval.

Accepted Motion	Seconded Motion	Director	Aye	Nay	Absent	Abstain
		Director Beerer	x			
		Director Freeman (Vice-President)	x			
		Director Hallowell	x			
		Director Landis	x			

		Director LeBlanc (President)	x			
		Director Nilsen	x			
x		Director Ott	x			
	x	Director Ramos (Treasurer)	x			
		Director Wenhold	x			
		TOTALS	9	0		

7.C. Motion to Approve: Parameters Resolution and Bond Purchase Agreement

Recommended Motion(s): A motion is in order to approve a parameters resolution and bond purchase agreement. The bond issue was discussed at the April, June, July, and August Fiscal Oversight Committee meetings in 2026. The parameters resolution and bond purchase agreement were reviewed at the September 14, 2026, meeting. The Committee is recommending approval.

Accepted Motion	Seconded Motion	Director	Aye	Nay	Absent	Abstain
		Director Beerer	x			
	x	Director Freeman (Vice-President)	x			
		Director Hallowell	x			
		Director Landis		x		
		Director LeBlanc (President)		x		
		Director Nilsen	x			
		Director Ott	x			
x		Director Ramos (Treasurer)	x			
		Director Wenhold	x			
		TOTALS	7	2		

Chris Berdnik shared slides of the 5 year projections and assumptions.

The Board discussed the pros and cons of the bond issue. Director Landis shared concerns over: budget cut needs, correction in the economy, and fixed rates for five years. Director LeBlanc shared concerns over the timing.

7.D. Motion to Approve: Sewage Treatment Plant Change Order

Recommended Motion(s): A motion is in order to approve Sewage Treatment Plant Change Order number five (5). This was discussed at the Fiscal Oversight Committee Meeting on September 14, 2026. The Committee is recommending approval.

Accepted Motion	Seconded Motion	Director	Aye	Nay	Absent	Abstain
		Director Beerer	x			
	x	Director Freeman (Vice-President)	x			
		Director Hallowell	x			
		Director Landis	x			
		Director LeBlanc (President)	x			
		Director Nilsen	x			
		Director Ott	x			
x		Director Ramos (Treasurer)	x			
		Director Wenhold	x			
		TOTALS	9	0		

7.E. Motion to Approve: Federal grants 2026-27

Recommended Motion(s): An annual motion is in order to accept the following federal grants for the 2026-27 school year: Title I $189,054 Title II $29,858 Title III $1,428 Title IV $16,170 The grant funds were reviewed by the Fiscal Oversight Committee at the September 14, 2026, meeting. The Committee is recommending approval.

Accepted Motion	Seconded Motion	Director	Aye	Nay	Absent	Abstain
		Director Beerer	x			
		Director Freeman (Vice-President)	x			
		Director Hallowell	x			
		Director Landis	x			
		Director LeBlanc (President)	x			
		Director Nilsen	x			
		Director Ott	x			
x		Director Ramos (Treasurer)	x			
	x	Director Wenhold	x			
		TOTALS	9	0		

7.F. Motion to Approve: First Reads of Policies

Recommended Motion(s): A motion is in order to approve the following policies for First Read. 816- Social Media 140-Charter Schools 716-Integrated Pest Management 006.2-Recording and Live Streaming of Board Meetings The policies were reviewed by the Policy Committee at the August 19, 2026, meeting. The Committee is recommending approval.

Accepted Motion	Seconded Motion	Director	Aye	Nay	Absent	Abstain
		Director Beerer	x			
		Director Freeman (Vice-President)	x			
		Director Hallowell	x			
	x	Director Landis	x			
		Director LeBlanc (President)	x			
		Director Nilsen	x			
		Director Ott	x			
		Director Ramos (Treasurer)	x			
x		Director Wenhold	x			
		TOTALS	9	0		

7.G. Motion to Approve: Student Agreement (SM9.16.2026)

Recommended Motion(s): A motion is in order to approve the agreement regarding a special education student matter (SM9.16.2026) that was reviewed during the executive session on August 19, 2026.

Director	Aye	Nay	Absent	Abstain
Director Beerer	x			
Director Freeman (Vice-President)	x			
Director Hallowell	x			
Director Landis	x			
Director LeBlanc (President)	x			
Director Nilsen	x			
Director Ott	x			
Director Ramos (Treasurer)	x			

Director Wenhold	x			
TOTALS	9	0		

8. DISCUSSION

Description: Discussion regarding prior committee presentations on the topic of building consolidation.
The Board Members discussed the need for a working session meeting on September 30, 2026 @ 7:00 pm in the PHS Library.
Items of interest were discussed. Some requests included:
Transportation review
5 year look-back at enrollment -K through 12
More options from KCBA
Look at options proposed in 2018
½ day kindergarten
Close middle school and keep elementary schools open.
BCIU intentions concerning rental spaces
Community Survey
Financial savings
Listening sessions for staff and community and other districts

9. INFORMATIONAL

9.A. Athletic Teams Senior Nights
Description: September 25th- Tennis October 8th- Girls Soccer October 13th- Cross Country October 13th- Boys Soccer October 23rd-Football

10. UNFINISHED BUSINESS

There was no unfinished business

11. PUBLIC COMMENT CONCERNING OTHER BUSINESS

Description: To request to participate in public comment, please complete a request form by 3:30 pm on the day of the meeting. The link will be inactive after this time. A link to the form is found in the public comment sections of the meeting agenda. You may also request participation by calling Deana Cronk at 610-847-5131 ext. 4024, and she will enter your information into the form. Requests can be made until 3:30 pm the day of the meeting. Anyone wishing to participate in public comment must be present at the meeting. Please visit Board Policy 903-Public Participation in Board Meeting for information, procedures, and guidelines used for public comments in meetings from individuals and groups.
Minutes include a summary to show the main topic of the comment.

Name	Township	Topic
Joanne Allen	Nockamixon	Shared information on the PCF fundraiser for the SHIP at the

		homecoming game. Donations welcome. Shared that she will miss Al Crouthamel and thanked him for his time at the district.
Shaun Queeney	Tinicum	Shared concerns about the security guard's responsibilities & safety of kids, and lack of lighting and walkways.
Jim Nilsen	Springfield	Shared concerns about bond pulls and the district rates and projections.
Josh Love	Nockamixon	Shared concerns about 7th graders in the high school. Shared concerns over closing the middle school because they declared eminent domain on properties to build.
Jesse Hartnett	Tinicum	Shared concerns about 7th graders in the high school.

12. BOARD COMMENTS, COMPLIMENTS, AND CONCERNS: Minutes include a summary to show the main topic of the comment.

Board Member	Comments
Director Beerer	Al, you're the best.
Director Freeman (Vice-President)	Al, thank you. Just to reiterate what other people have said, you're going to be greatly missed. This district is certainly a better place because you've been here, and your dedication is what sets the example for all of us. So, thank you very much. And as much as we get to see you go, I'm always happy to see people who are going to enjoy hopefully their retirement and get to enjoy themselves and their families. So, congratulations on that.
Director Hallowell	NA
Director Landis	NA
Director LeBlanc (President)	Conversations will be hard, and I just ask, as a community, that we just keep celebrating these kids. Let's not forget the kids that showed up tonight. Top 10% of PSAT takers in the country. We had successes, and we might get killed in a football game, but still there

	are successes on the football team and the debate team across our district. So let us continue to rally around these kids in celebration and positivity even as we have hard conversations.
Director Nilsen	I just have one thing to add to the IU report. I was there last night and the IU received a grant from Amazon for $197, $800. Yeah, it was an odd number, but for the Fab Lab, so some really exciting things are going to be happening there. I'm excited to see what that was going to be.
Director Ott	NA
Director Ramos (Treasurer)	Al, thank you always for keeping us up to date and giving us information. Enjoy yourself. I think you have grandchildren now. Is that correct? Yeah. Okay, great. We spend time with our grandchildren because we were always so busy when we were parents with our children. So that's what they say. So enjoy that. I want to thank Colleen and Chris again for all your hard work bringing information to us, and we have multiple asks for you all the time, and to be continued.
Director Wenhold	Al, I just want to say personally, thank you very much for everything that you have done for the district. We'll miss you. And tomorrow is Constitution Day, and I am very pleased to see the different things that you're doing to implement some recognition of that. So, thank you.

13. ADJOURNMENT

Director Hallowell accepted the motion to adjourn, and Director Landis seconded the motion.
The meeting ended at 9:13 pm.
Minutes are respectfully submitted by Deana L. Cronk.

Deana L Cronk

Palisades School District
Cash Flow
September 30, 2026

	PENN COMMUNITY	PLGIT
Balance - August 31, 2026	$ 72,459.38	$ 8,620,999.10
Receipts		
Interest Income	$ 40,171.92	$ 5,363.22
Real Estate Tax		
Tinicum	$ 6,040,877.27	
Nockamixon	$ 4,429,900.45	
Riegelsville	$ 681,007.68	
Durham	$ 1,595,596.54	
Bridgeton	$ 1,444,908.18	
Springfield	$ 7,148,806.98	
Portnoff Law Associates - R/E	$ 37,417.30	
Earned Income Tax (Keystone)	$ 229,470.59	
Bucks County Recorder of Deeds	$ 78,568.01	
Commonwealth of Pennsylvania		
PCCD		$ 42,989.01
MED Admin Claims		$ 2,547.12
Retirement		$ 844,609.77
Title I, II and IV		$ 33,726.79
Ren Subsidy		$ 51,161.48
SD Special Ed		$ 161,454.00
Miscellaneous/Reimbursements/Grants		
Tuition - Evening Programs	$ 1,567.00	
Refunds/Reimbursements/Fees	$ 16,850.00	
Rentals	$ 4,224.41	
Technology Insur / repair	$ 150.00	
Fitness Center	$ 180.00	
COBRA/Health/Dental/Vision	$ 11,992.76	
Stadium Sign	$ 700.00	
Sports Revenue	$ 9,111.00	
	$ 21,771,500.09	$ 9,762,850.49
Outgoing Transfers		
To General Fund	$ 8,227,374.99	$ (999,482.17)
To Bond Holder	$ -	
To Life Ins	$ 10,161.70	
To ESS	$ 31,364.78	
To Healthcare		$ 518,133.29
To Payroll Checking	$ 1,533,785.46	
	$ 9,802,686.93	$ (481,348.88)
Balance - September 30, 2026	$ 12,041,272.54	$ 10,244,199.37

Palisades School District
Outstanding Investments
September 30, 2026

INSTITUTION	TYPE	AMOUNT	MATURITY RATE
Penn Community Bank	Fund 10 - GF MM	12,041,272.54	3.91%
Penn Community Bank	Fund 10 - GF	1,056,594.34	3.41%
Penn Community Bank	Fund 10 - MySchoolBucks	27,708.41	3.40%
Penn Community Bank	Fund 32 - Checking	308.85	3.41%
Penn Community Bank	Fund 32 - MM	10.22	0.00%
Penn Community Bank	Fund 50 - FS Checking	131,050.45	3.41%
Penn Community Bank	Fund 50 - FS MM	52,267.84	3.41%
Penn Community Bank	Fund 50 - FS Primero	198,876.78	3.41%
PA INVEST 001	Fund 10 - MM	13,173,594.49	3.90%
PSDLAF	Fund 10- MM	6,115,061.72	3.98%
PA Local Gov't Trust	Fund 10 - MM	1,485,707.47	3.57%
PA Local Gov't Trust - Reserve	Fund 10 - MM	84,491.90	3.66%
PA Local Gov't Trust - CD	Fund 10 - MM	7,674,000.00	3.66%
PA Local Gov't Trust - TERM	Fund 10- MM	1,000,000.00	4.04%
PA Local Gov't Trust - Procurement	Fund 10 - MM	52,051.81	3.57%
PA Local Gov't Trust	Fund 32 - MM	12.06	3.57%
PA Local Gov't Trust Reserve-Class	Fund 32 - MM	12.09	3.57%
PA Local Gov't Trust	Fund 50 - MM	336,322.64	3.57%
TOTAL		$ 43,429,343.61	

Distribution of Investments
By Fund

	INSTITUTION
FUND	AMOUNT
General - Fund 10	41,710,482.68
Capital Reserve - Fund 32	343.22
Food Service - Fund 50	718,517.71
TOTAL	$ 42,429,343.61
TOTAL	$ 43,147,861.32

PALISADES MIDDLE SCHOOL STUDENT ACTIVITY REPORT - SEPT 2026

Accounts	Previous Balance Begin Date	Deposits	Expenses	EOM Balance End Date	Interest $142.00	New EOM Balance (after interest)
Band	$1,070.26	0.00	0.00	$1,070.26	$2.99	$1,073.25
NJHS	$1,696.41	0.00	0.00	$1,696.41	$4.74	$1,701.15
Ski Club	$434.92	0.00	0.00	$434.92	$1.21	$436.13
Student Council	$10,041.60	2,148.00	1,346.46	$10,843.14	$30.27	$10,873.41
6th Grade Class	$998.63	0.00	0.00	$998.63	$2.79	$1,001.42
7th Grade Class	$1,726.64	0.00	0.00	$1,726.64	$4.82	$1,731.46
8th Grade Class	$3,419.34	0.00	0.00	$3,419.34	$9.55	$3,428.89
Vocal Music	$26,546.29	0.00	0.00	$26,546.29	$74.11	$26,620.40
Yearbook	$2,582.19	0.00	0.00	$2,582.19	$7.21	$2,589.40
Travel Club	$647.24	898.00	0.00	$1,545.24	$4.31	$1,549.55
TOTALS	$49,163.52	$3,046.00	$1,346.46	$50,863.06	$142.00	$51,005.06

HIGH SCHOOL STUDENT ACTIVITY ACCOUNT

	9/1/2026						**9/30/2026**
Student	**Balance**		**Deposits**		**Expenses**	**Interest**	**Balance**
Activity							
Acct.	$101,653.82		$300.00		$2,944.47	$282.57	**$99,291.92**
Bank							
	Balance		**Deposits**		**Checks**	**Interest**	**Adjusted Balance**
	$103,234.99		$300.00		$1,360.34	$282.57	**$102,457.22**

PALISADES SCHOOL DISTRICT TRUST FUND ACCOUNT

	9/1/2026						**9/30/2026**
PSD Trust	**Balance @**		**Deposits**		**Disbursements**	**Interest**	**Balance @**
Fund Activity							
Acct.	$102,386.78		$0.00		$0.00	$284.35	**$102,671.13**
Bank							
	Balance		**Deposits**		**Checks**	**Interest**	**Adjusted Balance**
	$103,133.79		$0.00		$0.00	$284.35	**$103,418.14**

Palisades High School

Activity Accounts

September 2026

*All expenses and deposits from September 1st - September 30th

Account	Starting Balance	Transfer	Deposits	Expenses	Accrued Interest	Ending Balance
Class of 2027	$1,626.40		$0.00	$0.00	$4.52	$1,630.92
Class of 2028	$1,086.25		$0.00	-$49.21	$3.02	$1,040.06
Class of 2029	$760.83		$0.00	$0.00	$2.11	$762.94
Class of 2030	$0.00		$0.00	$0.00	$0.00	$0.00
Ecology Club	$2,430.18		$0.00	$0.00	$6.76	$2,436.94
French Club	$4,133.73		$0.00	$0.00	$11.49	$4,145.22
Future Business Leaders	$12,601.32		$0.00	-$620.93	$35.03	$12,015.42
German Club	$1,418.38		$0.00	-$109.56	$3.94	$1,312.76
Instrumental Music	$4,278.35		$0.00	$0.00	$11.89	$4,290.24
Key Club	$156.15		$0.00	$0.00	$0.43	$156.58
Kids for Kindness	$2,470.54		$0.00	$0.00	$6.87	$2,477.41
National Honor Society	$225.83		$0.00	$0.00	$0.63	$226.46
Orchestra	$1,170.59		$0.00	$0.00	$3.25	$1,173.84
SADD	$559.14		$0.00	$0.00	$1.55	$560.69
Ski Club	$2,556.46		$0.00	$0.00	$7.11	$2,563.57
STEM Outreach Club	$2,130.54		$0.00	$0.00	$5.92	$2,136.46
Spanish Club	$377.92		$0.00	$0.00	$1.05	$378.97
Stand Up to Silence	$457.74		$0.00	$0.00	$1.27	$459.01
Student Government	$10,963.89		$0.00	-$1,529.33	$30.48	$9,465.04
Trap Shooter Club	$3,712.64		$0.00	$0.00	$10.32	$3,722.96
Vocal Music	$35,968.98		$300.00	-$50.24	$99.98	$36,318.72
Wellness Finess	$1,468.12		$0.00	$0.00	$4.08	$1,472.20
Yearbook	$11,098.22		$0.00	-$585.20	$30.85	$10,543.87
Remaning Interest Total YTD	*$1.62*		*Remaining Interest this month*		*$0.02*	*$1.64*
TOTAL	**$101,653.82**		**$300.00**	**-$2,944.47**	**$282.57**	**$99,291.92**
					Interest Total:	
					$282.55	

PSD Trust Fund Account Activity

Account	Starting Balance	Deposits	Expenses	Accrued Interest	Ending Balance
Derek Posey Memorial	$115.97	$0.00	$0.00	$0.32	$116.29
Flinchbaugh Memorial	$15,113.60	$0.00	$0.00	$41.97	$15,155.57
Francis V Barnes Memorial	$43,920.28	$0.00	$0.00	$121.98	$44,042.26
John Quinby Memorial	$7,639.15	$0.00	$0.00	$21.22	$7,660.37
Palisades Memorial Trust	$14,810.46	$0.00	$0.00	$41.13	$14,851.59
Musantry-Pay it Forward	$151.53	$0.00	$0.00	$0.42	$151.95
William Stanley Memorial	$20,635.78	$0.00	$0.00	$57.31	$20,693.09
Remaning Interest YTD	$0.01	*Remaining Interest this month*		*$0.00*	*$0.01*
TOTAL	**$102,386.78**	**$0.00**	**$0.00**	**$284.35**	**$102,671.13**
				Interest Total:	
				$284.35	

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**General Fund - REGULAR EDU**						
100	PERSONNEL SERVICES-SAL	10,322,944.56	807,583.72	1,217,788.93	0.00	9,105,155.63	11.80
200	EMPLOYEE BENEFITS	7,122,970.94	819,761.67	1,469,448.78	0.00	5,653,522.16	20.63
300	PURCHASED PROF/TECH SRV	291,340.00	33,970.82	43,945.82	0.00	247,394.18	15.08
400	PURCHASED PROPERTY SRV	5,455.00	0.00	0.00	6,150.00	(695.00)	112.74
500	OTHER PURCHASED SERV	1,454,222.00	268,379.16	268,483.13	23,849.62	1,161,889.25	20.10
600	SUPPLIES	690,368.00	107,244.92	290,607.55	31,325.20	368,435.25	46.63
700	PROPERTY	1,000.00	6,148.00	9,274.05	0.00	(8,274.05)	927.41
800	OTHER OBJECTS	2,925.00	510.00	1,150.00	0.00	1,775.00	39.32
	FULL FUNCTION TOTAL	**19,891,225.50**	**2,043,598.29**	**3,300,698.26**	**61,324.82**	**16,529,202.42**	**16.90**
1190	**General Fund - FED FUNDS REG ED PRGMS**						
100	PERSONNEL SERVICES-SAL	182,562.50	11,461.56	17,192.34	0.00	165,370.16	9.42
200	EMPLOYEE BENEFITS	135,813.54	4,938.18	7,418.43	0.00	128,395.11	5.46
300	PURCHASED PROF/TECH SRV	0.00	12,500.00	12,500.00	0.00	(12,500.00)	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,104.00	25.98	(54.02)	25.98	7,132.04	(0.39)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**325,480.04**	**28,925.72**	**37,056.75**	**25.98**	**288,397.31**	**11.39**
1210	**General Fund - LIFE SKILLS SUPPORT**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1211	**General Fund - LIFE SKILLS - PUBLIC**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	449,055.00	63,848.80	127,697.60	0.00	321,357.40	28.44

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	89,981.00	50,277.16	50,277.16	0.00	39,703.84	55.88
600	SUPPLIES	6,060.00	545.96	3,605.96	0.00	2,454.04	59.50
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**545,096.00**	**114,671.92**	**181,580.72**	**0.00**	**363,515.28**	**33.31**
1212	**General Fund - LIFE SKILLS - PRRI**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1221	**General Fund - DEAF/HEARING IMPAIRED**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	35,026.00	7,005.20	14,010.40	0.00	21,015.60	40.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	FULL FUNCTION TOTAL	**40,026.00**	**7,005.20**	**14,010.40**	**0.00**	**26,015.60**	**35.00**
1224	**General Fund - BLIND/VISUALLY IMPAIRED**						
300	PURCHASED PROF/TECH SRV	16,889.00	3,378.00	6,756.00	0.00	10,133.00	40.00
	FULL FUNCTION TOTAL	**16,889.00**	**3,378.00**	**6,756.00**	**0.00**	**10,133.00**	**40.00**
1225	**General Fund - SPEECH/LANGUAGE IMPAIR**						
300	PURCHASED PROF/TECH SRV	223,951.00	44,791.40	89,582.80	0.00	134,368.20	40.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**223,951.00**	**44,791.40**	**89,582.80**	**0.00**	**134,368.20**	**40.00**
1230	**General Fund - EMOTIONAL SUPPORT**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1231	**General Fund - EMOTIONAL SUPPORT-PUB**						
100	PERSONNEL SERVICES-SAL	92,805.00	7,138.86	10,708.29	0.00	82,096.71	11.54
200	EMPLOYEE BENEFITS	81,636.70	2,939.65	4,427.50	0.00	77,209.20	5.42
300	PURCHASED PROF/TECH SRV	180,018.00	10,504.60	21,009.20	0.00	159,008.80	11.67
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	91,462.00	0.00	0.00	0.00	91,462.00	0.00
600	SUPPLIES	12,350.00	0.00	5,683.71	129.90	6,536.39	47.07
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**458,271.70**	**20,583.11**	**41,828.70**	**129.90**	**416,313.10**	**9.16**
1232	**General Fund - EMOTIONAL SUPPORT-PRRI**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1233	**General Fund - AUTISTIC SUPPORT**						
100	PERSONNEL SERVICES-SAL	0.00	4,741.74	7,483.86	0.00	(7,483.86)	0.00
200	EMPLOYEE BENEFITS	0.00	1,924.26	3,055.11	0.00	(3,055.11)	0.00
300	PURCHASED PROF/TECH SRV	736,687.00	174,233.40	348,466.80	0.00	388,220.20	47.30
500	OTHER PURCHASED SERV	442,240.00	178,325.83	178,325.83	0.00	263,914.17	40.32
600	SUPPLIES	1,100.00	0.00	12,243.56	3,522.77	(14,666.33)	1,433.30
	FULL FUNCTION TOTAL	**1,180,027.00**	**359,225.23**	**549,575.16**	**3,522.77**	**626,929.07**	**46.87**
1240	**General Fund - ACADEMIC SUPPORT**						

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1241	**General Fund - LEARNING SUPPORT-PUBLIC**						
100	PERSONNEL SERVICES-SAL	3,291,611.49	193,531.70	271,238.18	0.00	3,020,373.31	8.24
200	EMPLOYEE BENEFITS	1,753,134.66	170,254.22	291,204.83	0.00	1,461,929.83	16.61
300	PURCHASED PROF/TECH SRV	120,578.00	2,276.91	2,276.91	0.00	118,301.09	1.89
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	606,307.00	180,801.40	180,801.40	0.00	425,505.60	29.82
600	SUPPLIES	72,850.00	0.00	16,553.77	0.00	56,296.23	22.72
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**5,844,481.15**	**546,864.23**	**762,075.09**	**0.00**	**5,082,406.06**	**13.04**
1243	**General Fund - GIFTED SUPPORT**						
100	PERSONNEL SERVICES-SAL	131,956.00	10,150.48	15,225.72	0.00	116,730.28	11.54
200	EMPLOYEE BENEFITS	121,767.95	13,130.40	24,240.15	0.00	97,527.80	19.91
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,015.00	487.50	487.50	0.00	5,527.50	8.10
800	OTHER OBJECTS	35.00	0.00	0.00	0.00	35.00	0.00
	FULL FUNCTION TOTAL	**259,773.95**	**23,768.38**	**39,953.37**	**0.00**	**219,820.58**	**15.38**
1260	**General Fund - PHYSICAL SUPPORT**						
300	PURCHASED PROF/TECH SRV	189,055.00	35,797.00	71,594.00	0.00	117,461.00	37.87
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	**190,055.00**	**35,797.00**	**71,594.00**	**0.00**	**118,461.00**	**37.67**
1270	**General Fund - MULTI-HANDICAPPED SUP**						

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	602,018.00	408,724.34	472,109.54	0.00	129,908.46	78.42
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**602,018.00**	**408,724.34**	**472,109.54**	**0.00**	**129,908.46**	**78.42**
1280	**General Fund - EARLY INTERVENTION SUP**						
300	PURCHASED PROF/TECH SRV	115,000.00	0.00	0.00	0.00	115,000.00	0.00
	FULL FUNCTION TOTAL	**115,000.00**	**0.00**	**0.00**	**0.00**	**115,000.00**	**0.00**
1281	**General Fund - DEVELOPMENTAL DELAY SUP**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1290	**General Fund - OTHER SUPPORT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	115,000.00	0.00	0.00	0.00	115,000.00	0.00
	FULL FUNCTION TOTAL	**115,000.00**	**0.00**	**0.00**	**0.00**	**115,000.00**	**0.00**
1390	**General Fund - OTHER VOCATIONAL EDUC**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,152,795.00	191,438.50	252,164.06	861,473.28	39,157.66	96.60
	FULL FUNCTION TOTAL	**1,152,795.00**	**191,438.50**	**252,164.06**	**861,473.28**	**39,157.66**	**96.60**
1410	**General Fund - DRIVERS' EDUCATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1420	**General Fund - SUMMER SCHOOL**						

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	0.00	1,237.50	7,920.00	0.00	(7,920.00)	0.00
200	EMPLOYEE BENEFITS	0.00	391.71	2,633.38	0.00	(2,633.38)	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	18,573.00	0.00	0.00	18,128.00	445.00	97.60
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**18,573.00**	**1,629.21**	**10,553.38**	**18,128.00**	**(10,108.38)**	**154.43**
1430	**General Fund - HOMEBOUND INSTRUCTION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	60,200.00	480.00	480.00	0.00	59,720.00	0.80
	FULL FUNCTION TOTAL	**60,200.00**	**480.00**	**480.00**	**0.00**	**59,720.00**	**0.80**
1441	**General Fund - ADJUDICATED/COURT PLACD**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1442	**General Fund - ALTERNATIVE ED PROGRAMS**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	FULL FUNCTION TOTAL	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
1450	**General Fund - Twilight Program**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1451	**General Fund - COVID COMPENSATORY**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1460	**General Fund - ESL**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1490	**General Fund - ADDITIONAL INSTRUC PROG**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	7,481.15	14,776.48	0.00	(14,776.48)	0.00
300	PURCHASED PROF/TECH SRV	10,290.00	0.00	0.00	0.00	10,290.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,050.00	0.00	0.00	0.00	7,050.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**17,340.00**	**7,481.15**	**14,776.48**	**0.00**	**2,563.52**	**85.22**
1500	**General Fund - NONPUBLIC SCHOOL PROG**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1699	**General Fund - Other Adult Programs**						
100	PERSONNEL SERVICES-SAL	0.00	752.00	2,120.00	0.00	(2,120.00)	0.00
200	EMPLOYEE BENEFITS	0.00	309.31	868.47	0.00	(868.47)	0.00
300	PURCHASED PROF/TECH SRV	17,000.00	0.00	0.00	0.00	17,000.00	0.00
400	PURCHASED PROPERTY SRV	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	5,238.00	2,820.98	2,891.01	0.00	2,346.99	55.19
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**29,238.00**	**3,882.29**	**5,879.48**	**0.00**	**23,358.52**	**20.11**
1700	**General Fund - COMMUNITY/JR COLLEGE**						
500	OTHER PURCHASED SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	FULL FUNCTION TOTAL	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
1800	**General Fund - PRE-KINDERGARTEN**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1803	**General Fund - PreK Operations & Maint**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110	**General Fund - SUPERVISE PUPIL PERSONL**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2111	**General Fund - SUPER OF STUDENT SERVIC**						
100	PERSONNEL SERVICES-SAL	233,254.53	17,928.36	59,131.36	0.00	174,123.17	25.35
200	EMPLOYEE BENEFITS	177,511.00	17,590.25	44,600.89	0.00	132,910.11	25.13
500	OTHER PURCHASED SERV	1,400.00	0.00	0.00	0.00	1,400.00	0.00
600	SUPPLIES	800.00	37.00	89.74	0.00	710.26	11.22
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	800.00	0.00	0.00	0.00	800.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**413,765.53**	**35,555.61**	**103,821.99**	**0.00**	**309,943.54**	**25.09**
2120	**General Fund - GUIDANCE SERVICES**						
100	PERSONNEL SERVICES-SAL	765,054.50	65,262.31	117,603.80	0.00	647,450.70	15.37
200	EMPLOYEE BENEFITS	636,272.00	67,310.23	128,995.70	0.00	507,276.30	20.27
300	PURCHASED PROF/TECH SRV	0.00	1,138.47	1,138.47	0.00	(1,138.47)	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	17,500.00	0.00	661.93	0.00	16,838.07	3.78
800	OTHER OBJECTS	250.00	35.00	35.00	0.00	215.00	14.00
	FULL FUNCTION TOTAL	**1,419,076.50**	**133,746.01**	**248,434.90**	**0.00**	**1,170,641.60**	**17.51**
2140	**General Fund - PSYCHOLOGICAL SERVICES**						
100	PERSONNEL SERVICES-SAL	195,475.00	19,374.18	26,892.46	0.00	168,582.54	13.76
200	EMPLOYEE BENEFITS	160,575.17	17,806.72	30,621.89	0.00	129,953.28	19.07
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,000.00	0.00	1,388.90	0.00	5,611.10	19.84
	FULL FUNCTION TOTAL	**363,050.17**	**37,180.90**	**58,903.25**	**0.00**	**304,146.92**	**16.22**
2150	**General Fund - SPEECH PATHOLOGY AUDIO**						
600	SUPPLIES	2,000.00	72.00	72.00	0.00	1,928.00	3.60
	FULL FUNCTION TOTAL	**2,000.00**	**72.00**	**72.00**	**0.00**	**1,928.00**	**3.60**
2152	**General Fund - SPEECH PATHOLOGY SERVIC**						
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
2160	**General Fund - SOCIAL WORK SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	185,285.00	37,057.00	74,114.00	0.00	111,171.00	40.00
	FULL FUNCTION TOTAL	**185,285.00**	**37,057.00**	**74,114.00**	**0.00**	**111,171.00**	**40.00**
2170	**General Fund - STUDENT ACCOUNTING**						
100	PERSONNEL SERVICES-SAL	60,352.50	4,851.42	13,374.28	0.00	46,978.22	22.16
200	EMPLOYEE BENEFITS	54,861.77	6,873.56	15,198.92	0.00	39,662.85	27.70
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	500.00	313.15	475.15	0.00	24.85	95.03
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**115,714.27**	**12,038.13**	**29,048.35**	**0.00**	**86,665.92**	**25.10**
2190	**General Fund - OTHER PUPIL PERSONNEL**						
300	PURCHASED PROF/TECH SRV	8,975.00	0.00	0.00	0.00	8,975.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**8,975.00**	**0.00**	**0.00**	**0.00**	**8,975.00**	**0.00**
2210	**General Fund - SUPER EDUCATIONAL MEDIA**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2220	**General Fund - AUDIOVISUAL SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
2240	**General Fund - COMPUTER-ASSISTED INSTR**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	3,800.00	800.00	800.00	0.00	3,000.00	21.05
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**3,800.00**	**800.00**	**800.00**	**0.00**	**3,000.00**	**21.05**
2250	**General Fund - SCHOOL LIBRARY SERVICES**						
100	PERSONNEL SERVICES-SAL	447,364.25	28,354.21	39,746.62	0.00	407,617.63	8.88
200	EMPLOYEE BENEFITS	283,596.45	27,094.10	47,126.85	0.00	236,469.60	16.62
300	PURCHASED PROF/TECH SRV	15,845.00	209.44	10,924.44	0.00	4,920.56	68.95
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	44,515.00	5,451.44	14,521.92	4,010.39	25,982.69	41.63
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	385.00	0.00	325.00	0.00	60.00	84.42
	FULL FUNCTION TOTAL	**791,705.70**	**61,109.19**	**112,644.83**	**4,010.39**	**675,050.48**	**14.73**
2260	**General Fund - INSTR CURRICULUM DEVEL**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	6,648.75	0.00	(6,648.75)	0.00
200	EMPLOYEE BENEFITS	0.00	1,989.65	6,693.04	0.00	(6,693.04)	0.00
300	PURCHASED PROF/TECH SRV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	1,350.00	184.20	658.08	0.00	691.92	48.75
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,600.00	0.00	1,954.00	0.00	(354.00)	122.13
	FULL FUNCTION TOTAL	**4,450.00**	**2,173.85**	**15,953.87**	**0.00**	**(11,503.87)**	**358.51**
2270	**General Fund - STAFF DEVELOPMENT SERV**						
200	EMPLOYEE BENEFITS	85.15	7.99	25.48	0.00	59.67	29.92
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**85.15**	**7.99**	**25.48**	**0.00**	**59.67**	**29.92**
2271	**General Fund - INSTRUCTIONAL STAFF DEV**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	23,000.00	22,601.00	22,601.00	0.00	399.00	98.27
300	PURCHASED PROF/TECH SRV	138,401.00	2,140.66	3,439.66	901.82	134,059.52	3.14
500	OTHER PURCHASED SERV	15,250.00	0.00	(615.66)	0.00	15,865.66	(4.04)
600	SUPPLIES	22,000.00	0.00	20,201.86	0.00	1,798.14	91.83
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**198,651.00**	**24,741.66**	**45,626.86**	**901.82**	**152,122.32**	**23.42**
2272	**General Fund - Prof Dev- Non-certified**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	8,759.00	0.00	0.00	675.00	8,084.00	7.71
500	OTHER PURCHASED SERV	1,000.00	0.00	0.00	0.00	1,000.00	0.00
600	SUPPLIES	6,000.00	0.00	1,749.50	0.00	4,250.50	29.16
	FULL FUNCTION TOTAL	**15,759.00**	**0.00**	**1,749.50**	**675.00**	**13,334.50**	**15.38**
2280	**General Fund - NONPUBLIC SUPPORT SERVC**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2300	**General Fund - SUPPORT -ADMINISTRATION**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2310	**General Fund - BOARD SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	3,000.00	63.75	63.75	0.00	2,936.25	2.13
500	OTHER PURCHASED SERV	2,700.00	0.00	0.00	0.00	2,700.00	0.00
600	SUPPLIES	5,750.00	88.09	477.09	0.00	5,272.91	8.30
800	OTHER OBJECTS	147,000.00	20,000.00	40,481.22	0.00	106,518.78	27.54
	FULL FUNCTION TOTAL	**158,450.00**	**20,151.84**	**41,022.06**	**0.00**	**117,427.94**	**25.89**
2320	**General Fund - BOARD TREASURER SERV**						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	300.00	0.00	0.00	0.00	300.00	0.00
	FULL FUNCTION TOTAL	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
2330	**General Fund - TAX ASSESSMENT/COLLECT**						
100	PERSONNEL SERVICES-SAL	52,628.50	1,478.43	14,784.26	0.00	37,844.24	28.09
200	EMPLOYEE BENEFITS	4,900.43	195.36	1,376.83	0.00	3,523.60	28.10
300	PURCHASED PROF/TECH SRV	72,000.00	6,732.86	15,614.10	0.00	56,385.90	21.69
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	0.00	2,566.01	0.00	3,433.99	42.77
600	SUPPLIES	4,500.00	0.00	4,290.37	0.00	209.63	95.34
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	700.00	0.00	0.00	0.00	700.00	0.00
	FULL FUNCTION TOTAL	**140,728.93**	**8,406.65**	**38,631.57**	**0.00**	**102,097.36**	**27.45**
2340	**General Fund - STAFF NEGOTIATIONS**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2350	**General Fund - LEGAL SERVICES**						
300	PURCHASED PROF/TECH SRV	115,000.00	17,004.52	34,011.00	76,002.00	4,987.00	95.66
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**115,000.00**	**17,004.52**	**34,011.00**	**76,002.00**	**4,987.00**	**95.66**
2360	**General Fund - OFFICE SUPERINTENDENT**						
100	PERSONNEL SERVICES-SAL	520,472.00	41,193.91	138,559.92	0.00	381,912.08	26.62
200	EMPLOYEE BENEFITS	332,752.07	27,348.90	77,745.60	0.00	255,006.47	23.36
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,350.00	127.00	173.63	360.11	816.26	39.54
600	SUPPLIES	3,100.00	23.56	23.56	0.00	3,076.44	0.76
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,800.00	29.95	4,934.95	0.00	(134.95)	102.81
	FULL FUNCTION TOTAL	**862,474.07**	**68,723.32**	**221,437.66**	**360.11**	**640,676.30**	**25.72**
2370	**General Fund - COMMUNITY RELATIONS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	56,550.00	4,629.13	12,114.76	0.00	44,435.24	21.42
200	EMPLOYEE BENEFITS	53,293.63	6,981.48	15,008.25	0.00	38,285.38	28.16
300	PURCHASED PROF/TECH SRV	8,305.00	0.00	0.00	0.00	8,305.00	0.00
500	OTHER PURCHASED SERV	16,500.00	1,508.41	5,293.41	0.00	11,206.59	32.08

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	15,600.00	0.00	(803.13)	0.00	16,403.13	(5.15)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**150,248.63**	**13,119.02**	**31,613.29**	**0.00**	**118,635.34**	**21.04**
2380	**General Fund - OFFICE PRINCIPAL**						
100	PERSONNEL SERVICES-SAL	1,516,568.66	104,760.40	344,789.35	0.00	1,171,779.31	22.73
200	EMPLOYEE BENEFITS	985,711.34	104,823.31	264,439.55	0.00	721,271.79	26.83
300	PURCHASED PROF/TECH SRV	8,287.00	189.13	189.13	0.00	8,097.87	2.28
400	PURCHASED PROPERTY SRV	500.00	0.00	0.00	0.00	500.00	0.00
500	OTHER PURCHASED SERV	4,225.00	93.26	846.71	360.11	3,018.18	28.56
600	SUPPLIES	15,935.00	345.90	1,439.00	0.00	14,496.00	9.03
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,275.00	829.99	829.99	0.00	445.01	65.10
	FULL FUNCTION TOTAL	**2,532,502.00**	**211,041.99**	**612,533.73**	**360.11**	**1,919,608.16**	**24.20**
2390	**General Fund - OTHER ADMINISTRATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	12,600.00	36.00	88.00	0.00	12,512.00	0.70
400	PURCHASED PROPERTY SRV	50,000.00	4,151.00	12,453.00	41,547.00	(4,000.00)	108.00
500	OTHER PURCHASED SERV	174,785.00	2,200.56	116,142.90	14,749.90	43,892.20	74.89
600	SUPPLIES	4,000.00	(2,599.87)	(2,173.92)	0.00	6,173.92	(54.35)
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,300.00	0.00	1,221.15	0.00	2,078.85	37.00
	FULL FUNCTION TOTAL	**244,685.00**	**3,787.69**	**127,731.13**	**56,296.90**	**60,656.97**	**75.21**
2420	**General Fund - MEDICAL SERVICES**						
300	PURCHASED PROF/TECH SRV	12,725.00	0.00	0.00	0.00	12,725.00	0.00
600	SUPPLIES	70.00	0.00	0.00	0.00	70.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	130.00	0.00	0.00	0.00	130.00	0.00
	FULL FUNCTION TOTAL	**12,925.00**	**0.00**	**0.00**	**0.00**	**12,925.00**	**0.00**
2430	**General Fund - DENTAL SERVICES**						
300	PURCHASED PROF/TECH SRV	765.00	0.00	0.00	0.00	765.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**765.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**
2440	**General Fund - NURSING SERVICES**						
100	PERSONNEL SERVICES-SAL	321,615.71	18,697.26	26,707.08	0.00	294,908.63	8.30
200	EMPLOYEE BENEFITS	293,892.54	18,141.96	31,658.48	0.00	262,234.06	10.77
300	PURCHASED PROF/TECH SRV	39,500.00	9,364.54	12,290.92	0.00	27,209.08	31.12
400	PURCHASED PROPERTY SRV	3,414.00	0.00	0.00	0.00	3,414.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	17,920.00	609.06	6,794.87	337.34	10,787.79	39.80
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**676,342.25**	**46,812.82**	**77,451.35**	**337.34**	**598,553.56**	**11.50**
2450	**General Fund - NONPUBLIC HEALTH**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	150.00	0.00	0.00	0.00	150.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
2490	**General Fund - OTHER HEALTH SERVICES**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	**General Fund - SUPERVISION FISCAL SERV**						
100	PERSONNEL SERVICES-SAL	311,437.50	20,214.42	76,534.97	0.00	234,902.53	24.57
200	EMPLOYEE BENEFITS	240,593.82	26,474.87	65,655.83	0.00	174,937.99	27.29
300	PURCHASED PROF/TECH SRV	37,259.00	0.00	8,805.85	0.00	28,453.15	23.63
500	OTHER PURCHASED SERV	700.00	0.00	0.00	112.69	587.31	16.10
600	SUPPLIES	7,500.00	0.00	499.00	0.00	7,001.00	6.65
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	8,500.00	547.83	4,412.77	0.00	4,087.23	51.91
	FULL FUNCTION TOTAL	**605,990.32**	**47,237.12**	**155,908.42**	**112.69**	**449,969.21**	**25.75**
2514	**General Fund - PAYROLL SERVICES**						
100	PERSONNEL SERVICES-SAL	64,720.50	4,978.50	13,193.03	0.00	51,527.47	20.38
200	EMPLOYEE BENEFITS	44,661.58	2,105.36	5,493.35	0.00	39,168.23	12.30
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**109,382.08**	**7,083.86**	**18,686.38**	**0.00**	**90,695.70**	**17.08**
2515	**General Fund - FINANCIAL ACCOUNTING SV**						
100	PERSONNEL SERVICES-SAL	110,721.99	8,517.08	29,809.78	0.00	80,912.21	26.92
200	EMPLOYEE BENEFITS	89,025.67	8,460.70	22,064.20	0.00	66,961.47	24.78
	FULL FUNCTION TOTAL	**199,747.66**	**16,977.78**	**51,873.98**	**0.00**	**147,873.68**	**25.97**
2519	**General Fund - OTHER FISCAL SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2530	**General Fund - WAREHOUSE/DISTRIBUTING**						
100	PERSONNEL SERVICES-SAL	109,044.00	8,407.15	19,419.85	0.00	89,624.15	17.81

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	122,054.38	11,167.27	23,274.38	0.00	98,780.00	19.07
300	PURCHASED PROF/TECH SRV	6,759.00	0.00	1,610.00	0.00	5,149.00	23.82
400	PURCHASED PROPERTY SRV	8,000.00	732.47	3,339.23	0.00	4,660.77	41.74
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,900.00	46.19	46.19	0.00	1,853.81	2.43
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	300.00	0.00	0.00	0.00	300.00	0.00
	FULL FUNCTION TOTAL	**248,057.38**	**20,353.08**	**47,689.65**	**0.00**	**200,367.73**	**19.23**
2540	**General Fund - PRINTING - PUBLISHING**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610	**General Fund - SUPERVISION MAINTENANCE**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2611	**General Fund - OPERATION SUPERVISOR**						
100	PERSONNEL SERVICES-SAL	143,301.06	14,647.60	43,822.50	0.00	99,478.56	30.58
200	EMPLOYEE BENEFITS	94,716.45	13,657.58	33,227.52	0.00	61,488.93	35.08
	FULL FUNCTION TOTAL	**238,017.51**	**28,305.18**	**77,050.02**	**0.00**	**160,967.49**	**32.37**
2620	**General Fund - OPERATION OF BUILDINGS**						
100	PERSONNEL SERVICES-SAL	1,530,333.79	104,653.18	292,329.20	0.00	1,238,004.59	19.10
200	EMPLOYEE BENEFITS	1,324,122.53	156,700.74	344,869.77	0.00	979,252.76	26.05
300	PURCHASED PROF/TECH SRV	147,793.00	8,361.67	46,937.21	11,760.46	89,095.33	39.72
400	PURCHASED PROPERTY SRV	319,000.00	59,760.67	107,657.30	49,258.34	162,084.36	49.19
500	OTHER PURCHASED SERV	155,095.00	186.52	156,750.78	720.22	(2,376.00)	101.53

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	1,073,800.00	58,369.80	105,993.60	298,301.18	669,505.22	37.65
700	PROPERTY	86,700.00	1,956.05	36,609.85	0.00	50,090.15	42.23
800	OTHER OBJECTS	8,000.00	0.00	1,390.00	0.00	6,610.00	17.38
	FULL FUNCTION TOTAL	**4,644,844.32**	**389,988.63**	**1,092,537.71**	**360,040.20**	**3,192,266.41**	**31.27**
2650	**General Fund - OTHER VEHICLE OPERATION**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2660	**General Fund - SECURITY SERVICES**						
100	PERSONNEL SERVICES-SAL	100,284.75	14,308.55	25,282.55	0.00	75,002.20	25.21
200	EMPLOYEE BENEFITS	30,128.88	5,921.72	10,514.42	0.00	19,614.46	34.90
300	PURCHASED PROF/TECH SRV	98,092.00	6,862.50	7,192.50	0.00	90,899.50	7.33
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	929.04	1,284.36	3,815.64	900.00	85.00
600	SUPPLIES	25,000.00	0.00	4,144.70	5,202.60	15,652.70	37.39
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**259,505.63**	**28,021.81**	**48,418.53**	**9,018.24**	**202,068.86**	**22.13**
2700	**General Fund - STUDENT TRANSPORTATION**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2710	**General Fund - SUPV STU TRANSPORTATION**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2720	**General Fund - VEHICLE OPERATION SERV**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	3,055,904.14	25,326.12	88,971.31	2,255,906.88	711,025.95	76.73
600	SUPPLIES	7,800.00	0.00	0.00	0.00	7,800.00	0.00
	FULL FUNCTION TOTAL	**3,063,704.14**	**25,326.12**	**88,971.31**	**2,255,906.88**	**718,825.95**	**76.54**
2730	**General Fund - MONITORING SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2750	**General Fund - NONPUB TRANSPORTATION**						
500	OTHER PURCHASED SERV	261,863.00	0.00	11,040.00	225,000.00	25,823.00	90.14
	FULL FUNCTION TOTAL	**261,863.00**	**0.00**	**11,040.00**	**225,000.00**	**25,823.00**	**90.14**
2810	**General Fund - PLANNING RESEARCH EVAL**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2811	**General Fund - SUPV PLANNING RESEARCH**						
100	PERSONNEL SERVICES-SAL	179,253.84	13,788.78	48,260.73	0.00	130,993.11	26.92
200	EMPLOYEE BENEFITS	112,364.57	10,780.00	30,020.19	0.00	82,344.38	26.72
	FULL FUNCTION TOTAL	**291,618.41**	**24,568.78**	**78,280.92**	**0.00**	**213,337.49**	**26.84**
2814	**General Fund - PLANNING SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2818	**General Fund - TECHNOLOGY SERVICES**						
100	PERSONNEL SERVICES-SAL	245,700.00	22,527.73	57,596.53	0.00	188,103.47	23.44
200	EMPLOYEE BENEFITS	198,732.08	28,906.19	61,912.69	0.00	136,819.39	31.15
300	PURCHASED PROF/TECH SRV	51,100.00	184.95	39,882.75	1,935.55	9,281.70	81.84
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	58,800.00	0.00	3,920.00	0.00	54,880.00	6.67
600	SUPPLIES	145,900.00	3,465.72	61,173.23	11,037.28	73,689.49	49.49
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**700,232.08**	**55,084.59**	**224,485.20**	**12,972.83**	**462,774.05**	**33.91**
2820	**General Fund - INFORMATION SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	173.40	14.05	48.12	0.00	125.28	27.75
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**173.40**	**14.05**	**48.12**	**0.00**	**125.28**	**27.75**
2821	**General Fund - SUPV INFORMATION SERV**						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823	**General Fund - PUBLIC INFORMATION SERV**						
300	PURCHASED PROF/TECH SRV	25,000.00	1,423.17	1,423.17	0.00	23,576.83	5.69
600	SUPPLIES	85,700.00	0.00	18,315.20	0.00	67,384.80	21.37
	FULL FUNCTION TOTAL	**110,700.00**	**1,423.17**	**19,738.37**	**0.00**	**90,961.63**	**17.83**
2824	**General Fund - MANAGEMENT INFORMATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2829	**General Fund - OTHER INFORMATION SERV**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	75.51	98.65	0.00	(98.65)	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**75.51**	**98.65**	**0.00**	**(98.65)**	**0.00**
2830	**General Fund - STAFF SERVICES**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2831	**General Fund - SUPV STAFF SERVICES**						
100	PERSONNEL SERVICES-SAL	128,913.34	9,916.42	34,707.47	0.00	94,205.87	26.92
200	EMPLOYEE BENEFITS	96,527.78	9,033.14	24,065.62	0.00	72,462.16	24.93
300	PURCHASED PROF/TECH SRV	1,200.00	0.00	0.00	0.00	1,200.00	0.00
500	OTHER PURCHASED SERV	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	2,450.00	19.97	1,118.97	0.00	1,331.03	45.67
800	OTHER OBJECTS	900.00	0.00	(74.00)	30.00	944.00	(4.89)
	FULL FUNCTION TOTAL	**230,291.12**	**18,969.53**	**59,818.06**	**30.00**	**170,443.06**	**25.99**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	**General Fund - RECRUITMENT/PLACEMENT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
2834	**General Fund - NON-INSTRCT CERT INSERV**						
200	EMPLOYEE BENEFITS	0.00	1,025.00	1,025.00	0.00	(1,025.00)	0.00
300	PURCHASED PROF/TECH SRV	11,500.00	892.50	1,317.50	0.00	10,182.50	11.46
500	OTHER PURCHASED SERV	3,650.00	130.42	292.42	0.00	3,357.58	8.01
	FULL FUNCTION TOTAL	**15,150.00**	**2,047.92**	**2,634.92**	**0.00**	**12,515.08**	**17.39**
2835	**General Fund - HEALTH SERVICES**						
300	PURCHASED PROF/TECH SRV	5,000.00	260.05	838.65	0.00	4,161.35	16.77
	FULL FUNCTION TOTAL	**5,000.00**	**260.05**	**838.65**	**0.00**	**4,161.35**	**16.77**
2836	**General Fund - NONINSTRCT NONCERT INSV**						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	14,300.00	1,587.00	2,472.00	0.00	11,828.00	17.29
500	OTHER PURCHASED SERV	2,500.00	320.00	320.00	0.00	2,180.00	12.80
	FULL FUNCTION TOTAL	**16,800.00**	**1,907.00**	**2,792.00**	**0.00**	**14,008.00**	**16.62**
2840	**General Fund - DATA PROCESSING SERVICE**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	4,300.00	0.00	1,198.00	0.00	3,102.00	27.86
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	109,750.00	0.00	53,664.58	0.00	56,085.42	48.90

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**114,050.00**	**0.00**	**54,862.58**	**0.00**	**59,187.42**	**48.10**
2850	**General Fund - STATE FEDERAL LIAISON**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2900	**General Fund - OTHER SUPPORT SERVICES**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2910	**General Fund - SUPPORT SRV NOT LISTED**						
500	OTHER PURCHASED SERV	13,500.00	0.00	0.00	0.00	13,500.00	0.00
	FULL FUNCTION TOTAL	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
3210	**General Fund - STUDENT ACTIVITIES**						
100	PERSONNEL SERVICES-SAL	378,333.00	0.00	0.00	0.00	378,333.00	0.00
200	EMPLOYEE BENEFITS	0.00	453.08	591.92	0.00	(591.92)	0.00
300	PURCHASED PROF/TECH SRV	6,000.00	0.00	0.00	0.00	6,000.00	0.00
400	PURCHASED PROPERTY SRV	5,400.00	0.00	2,180.00	0.00	3,220.00	40.37
500	OTHER PURCHASED SERV	95,889.00	269.90	269.90	22,000.00	73,619.10	23.22
600	SUPPLIES	10,175.00	713.14	934.04	0.00	9,240.96	9.18
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	17,900.00	1,508.00	1,573.00	0.00	16,327.00	8.79
	FULL FUNCTION TOTAL	**513,697.00**	**2,944.12**	**5,548.86**	**22,000.00**	**486,148.14**	**5.36**
3250	**General Fund - SCHOOL ATHLETICS**						
100	PERSONNEL SERVICES-SAL	311,184.50	49,446.29	56,872.72	0.00	254,311.78	18.28
200	EMPLOYEE BENEFITS	42,693.13	22,702.31	28,687.57	0.00	14,005.56	67.19

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	70,700.00	6,047.00	9,807.00	25,000.00	35,893.00	49.23
400	PURCHASED PROPERTY SRV	14,000.00	0.00	6,449.00	950.00	6,601.00	52.85
500	OTHER PURCHASED SERV	66,470.00	2,740.42	2,740.42	57,259.58	6,470.00	90.27
600	SUPPLIES	54,600.00	11,602.91	22,025.32	915.00	31,659.68	42.02
700	PROPERTY	0.00	0.00	7,415.00	2,498.00	(9,913.00)	0.00
800	OTHER OBJECTS	13,000.00	0.00	500.00	0.00	12,500.00	3.85
	FULL FUNCTION TOTAL	**572,647.63**	**92,538.93**	**134,497.03**	**86,622.58**	**351,528.02**	**38.61**
3300	**General Fund - COMMUNITY SERVICES**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	15.00	15.00	0.00	(15.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**15.00**	**15.00**	**0.00**	**(15.00)**	**0.00**
3310	**General Fund - COMMUNITY RECREATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3350	**General Fund - WELFARE ACTIVITIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3390	**General Fund - OTHER COMMUNITY SERV**						

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3400	**General Fund - SCHOLARSHIPS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	20,000.00	0.00	1,000.00	0.00	19,000.00	5.00
	FULL FUNCTION TOTAL	**20,000.00**	**0.00**	**1,000.00**	**0.00**	**19,000.00**	**5.00**
4200	**General Fund - EXISTING SITE IMPROVEMT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**General Fund - BUILDING REPLACEMENT**						
300	PURCHASED PROF/TECH SRV	50,000.00	0.00	0.00	0.00	50,000.00	0.00
400	PURCHASED PROPERTY SRV	308,000.00	0.00	0.00	0.00	308,000.00	0.00
600	SUPPLIES	0.00	53,801.88	12,916.88	40,885.00	(53,801.88)	0.00
700	PROPERTY	6,558,800.00	598,105.39	1,629,043.15	1,241,226.77	3,688,530.08	43.76
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**6,916,800.00**	**651,907.27**	**1,641,960.03**	**1,282,111.77**	**3,992,728.20**	**42.27**
5110	**General Fund - DEBT SERVICE**						
800	OTHER OBJECTS	44,237.50	0.00	26,918.75	0.00	17,318.75	60.85
900	OTHER USES OF FUNDS	589,221.33	0.00	640,000.00	0.00	(50,778.67)	108.62
	FULL FUNCTION TOTAL	**633,458.83**	**0.00**	**666,918.75**	**0.00**	**(33,459.92)**	**105.28**
5130	**General Fund - REFUND OF PRIOR YR REV**						

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5140	**General Fund - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**General Fund - GENERAL FUND TRANSFERS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5220	**General Fund - SPEC REV FUND TRANSFERS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**General Fund - CAPITAL PROJ FUND TRANS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5240	**General Fund - DEBT SERVICE FUND TRANS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5250	**General Fund - ENTERPRISE FUND TRANS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5251	**General Fund - FOOD SERVICE FUND TRANS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5270	**General Fund - TRUST/AGENCY FUND TRANS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5280	**General Fund - ACTIVITY FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5520	**General Fund - SPECIAL ITEMS- LOSSES**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	**General Fund - SUSPENSE ACCOUNT**						
000	UNDESIGNATED	0.00	0.00	295.34	5,375.61	(5,670.95)	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
I00		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**295.34**	**5,375.61**	**(5,670.95)**	**0.00**
5900	**General Fund - BUDGETARY RESERVE**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	241,515.58	360.00	360.00	0.00	241,155.58	0.15
	FULL FUNCTION TOTAL	**241,515.58**	**360.00**	**360.00**	**0.00**	**241,155.58**	**0.15**

Condensed Board Summary Report

Fund 10 Totals

Total Expenditure	**58,752,600.22**	**5,990,823.66**	**11,545,095.40**	**5,337,363.61**	**41,870,141.21**	**28.73**
Total Other Expenditure	**874,974.41**	**360.00**	**667,574.09**	**5,375.61**	**202,024.71**	**76.91**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	59,627,574.63	**5,991,183.66**	**12,212,669.49**	**5,342,739.22**	**42,072,165.92**	

Condensed Board Summary Report

Fund: 32
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**CAPITAL RESERVE FUND - OTHER ADMINISTRATION**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2510	**CAPITAL RESERVE FUND - FISCAL SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	**CAPITAL RESERVE FUND - OPERATION OF BUILDINGS**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000	**CAPITAL RESERVE FUND - FACILITIES**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**CAPITAL RESERVE FUND - EXISTING SITE IMPROVEMT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL RESERVE FUND - ARCHITECTURE - IMPROVE**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 32
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	**CAPITAL RESERVE FUND - BUILDING REPLACEMENT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**CAPITAL RESERVE FUND - DEBT SERVICE**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5110	**CAPITAL RESERVE FUND - DEBT SERVICE**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5240	**CAPITAL RESERVE FUND - DEBT SERVICE FUND TRANS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 50
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	**FOOD SERVICE FUND - NONINSTRCT NONCERT INSV**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**FOOD SERVICE FUND - FOOD SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	10,564.31	10,010.60	0.00	(10,010.60)	0.00
200	EMPLOYEE BENEFITS	0.00	4,353.44	4,124.61	0.00	(4,124.61)	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	1,837.14	2,644.62	74.09	(2,718.71)	0.00
500	OTHER PURCHASED SERV	0.00	25,443.59	28,986.25	0.00	(28,986.25)	0.00
600	SUPPLIES	0.00	0.00	6,836.75	0.00	(6,836.75)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**42,198.48**	**52,602.83**	**74.09**	**(52,676.92)**	**0.00**
4600	**FOOD SERVICE FUND - BUILDING REPLACEMENT**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5130	**FOOD SERVICE FUND - REFUND OF PRIOR YR REV**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 50 Totals							
	Total Expenditure	**0.00**	**42,198.48**	**52,602.83**	**74.09**	**(52,676.92)**	**0.00**

Condensed Board Summary Report

Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**42,198.48**	**52,602.83**	**74.09**	**(52,676.92)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**58,752,600.22**	**6,033,022.14**	**11,597,698.23**	**5,337,437.70**	**41,817,464.29**	**28.82**
Total Other Expenditure	**874,974.41**	**360.00**	**667,574.09**	**5,375.61**	**202,024.71**	**76.91**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	59,627,574.63	**6,033,382.14**	**12,265,272.32**	**5,342,813.31**	**42,019,489.00**	

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	General Fund - CURRENT REAL ESTATE TAX	(30,515,800.00)	(19,830,268.14)	(26,194,212.49)	0.00	(4,321,587.51)	85.84
6112	General Fund - INTERIM REAL ESTATE TAX	(113,000.00)	(11,536.54)	(12,717.19)	0.00	(100,282.81)	11.25
6113	General Fund - PUBLIC UTILITY TAX	(31,750.00)	0.00	0.00	0.00	(31,750.00)	0.00
6114	General Fund - PAYMENT IN LIEU OF TAX	(5,227.00)	0.00	(5,246.31)	0.00	19.31	100.37
6151	General Fund - EARNED INCOME TAX	(3,147,000.00)	(234,583.23)	(765,884.19)	0.00	(2,381,115.81)	24.34
6153	General Fund - REAL ESTATE TRANSFER	(728,500.00)	(80,171.44)	(271,967.37)	0.00	(456,532.63)	37.33
6154	General Fund - AMUSEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Fund - DELINQUENT REAL ESTATE	(765,500.00)	(37,434.09)	(115,963.93)	0.00	(649,536.07)	15.15
6451	General Fund - DELINQUENT EIT	0.00	0.00	0.00	0.00	0.00	0.00
6510	General Fund - INTEREST INVESTMENTS	(900,023.00)	(97,171.26)	(191,326.97)	0.00	(708,696.03)	21.26
6710	General Fund - ADMISSIONS	(28,500.00)	(9,428.74)	(9,872.49)	0.00	(18,627.51)	34.64
6720	General Fund - BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00	0.00
6740	General Fund - FEES	(13,650.00)	(978.03)	(2,978.14)	0.00	(10,671.86)	21.82
6790	General Fund - OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6820	General Fund - REVENUE INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV OTHER PA SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	General Fund - STATE REV OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6830	General Fund - REV INTERMEDIATE FEDER	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FEDERAL REAV PA PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - IDEA PASS THRU IU	(279,690.00)	0.00	0.00	0.00	(279,690.00)	0.00
6833	General Fund - ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - FED ARRA RACE 2 TOP	0.00	0.00	0.00	0.00	0.00	0.00
6837	General Fund - CARES Act Pass Through	0.00	0.00	0.00	0.00	0.00	0.00
6839	General Fund - FEDERAL OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6890	General Fund - OTHER REV INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6910	General Fund - RENTALS	(68,500.00)	(4,224.41)	(24,328.89)	0.00	(44,171.11)	35.52
6920	General Fund - CONTRIBUTE PRIVATE SRC	(83,000.00)	0.00	(1,000.00)	0.00	(82,000.00)	1.20
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	(380.80)	0.00	380.80	0.00
6943	General Fund - EVENING SCHOOL TUITION	(33,000.00)	(2,156.02)	(6,548.00)	0.00	(26,452.00)	19.84
6944	General Fund - RECEIPTS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6949	General Fund - OTHER TUITION PATRONS	(8,500.00)	(1,830.87)	(1,830.87)	0.00	(6,669.13)	21.54
6960	General Fund - SERVICES PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
6969	General Fund - OTHER SRVC/OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
6980	General Fund - SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
6990	General Fund - MISCELLANEOUS REVENUE	(19,500.00)	(3,437.81)	(14,182.01)	0.00	(5,317.99)	72.73
6991	General Fund - REFUNDS OF PR YR EXP	(100,000.00)	0.00	(357.00)	0.00	(99,643.00)	0.36
6992	General Fund - ENERGY EFFICIENCY REV	(4,000.00)	0.00	(3,144.00)	0.00	(856.00)	78.60
6999	General Fund - OTHER REV-MISC (AFR)	0.00	0.00	0.00	0.00	0.00	0.00
7110	General Fund - EQUALIZED SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FORMULA	(3,385,125.00)	0.00	(450,460.00)	0.00	(2,934,665.00)	13.31
7112	General Fund - BASIC ED SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00
7140	General Fund - CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - SCHOOL PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS	(170,000.00)	0.00	0.00	0.00	(170,000.00)	0.00
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL EDUCATION	(1,253,224.00)	(161,454.00)	(322,908.00)	0.00	(930,316.00)	25.77
7272	General Fund - EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
7290	General Fund - OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7299	General Fund - REVENUES NOT PREV LISTD	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7310	**General Fund - TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00	0.00
7311	**General Fund - PUPIL TRANSPORT SUBSIDY**	(950,000.00)	0.00	(90,973.00)	0.00	(859,027.00)	9.58
7312	**General Fund - NONPUB & CHARTER TRANS**	(38,500.00)	0.00	0.00	0.00	(38,500.00)	0.00
7313	**General Fund - IU SPEC EDU TRANSPORT**	0.00	0.00	0.00	0.00	0.00	0.00
7320	**General Fund - RENTALS - SINKING FUND**	(50,000.00)	(51,161.48)	(51,161.48)	0.00	1,161.48	102.32
7330	**General Fund - HEALTH SERVICES**	(29,500.00)	0.00	0.00	0.00	(29,500.00)	0.00
7331	**General Fund - State Reimb Health Service**	0.00	0.00	0.00	0.00	0.00	0.00
7332	**General Fund - FEMININE HYGIENE PRODUCTS FUND**	0.00	0.00	0.00	0.00	0.00	0.00
7340	**General Fund - PA PROP TAX RED ALLOCAT**	(1,534,166.27)	0.00	(767,083.00)	0.00	(767,083.27)	50.00
7350	**General Fund - SEWAGE TREATMENT**	(85,342.00)	0.00	0.00	0.00	(85,342.00)	0.00
7360	**General Fund - SAFE SCHOOLS**	0.00	0.00	0.00	0.00	0.00	0.00
7361	**General Fund - School Safety and Secur**	(50,000.00)	(42,989.01)	(58,317.18)	0.00	8,317.18	116.63
7362	**General Fund - School Mental Health & Safety**	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
7500	**General Fund - EXTRA GRANTS**	0.00	0.00	0.00	0.00	0.00	0.00
7501	**General Fund - PA ACCT GRANTS**	0.00	0.00	0.00	0.00	0.00	0.00
7503	**General Fund - PROJECT 720**	0.00	0.00	0.00	0.00	0.00	0.00
7505	**General Fund - READY TO LEARN BLOCK GN**	(117,213.00)	0.00	0.00	0.00	(117,213.00)	0.00
7506	**General Fund - PAsmart Grant**	0.00	0.00	0.00	0.00	0.00	0.00
7531	**General Fund - Ready to Learn - Foundation**	0.00	0.00	0.00	0.00	0.00	0.00
7532	**General Fund - Ready to Learn - Adequacy Supplement**	0.00	0.00	0.00	0.00	0.00	0.00
7599	**General Fund - OTHER STATE REVENUE**	0.00	(10,000.00)	(10,000.00)	0.00	10,000.00	0.00
7810	**General Fund - SOCIAL SECURITY**	(825,093.00)	0.00	(182,902.83)	0.00	(642,190.17)	22.17
7820	**General Fund - RETIREMENT**	(3,628,392.00)	(844,609.77)	(844,609.77)	0.00	(2,783,782.23)	23.28
7910	**General Fund - LINK TO LEARN**	0.00	0.00	0.00	0.00	0.00	0.00
7920	**General Fund - CLASSROOMS FOR FUTURE**	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8005	**General Fund - FCC FUNDING**	0.00	0.00	0.00	0.00	0.00	0.00
8110	**General Fund - PMTS FED IMPACTED AREAS**	0.00	0.00	0.00	0.00	0.00	0.00
8190	**General Fund - OTHER UNRESTRICTED FEDERAL GRANT - FCC**	0.00	0.00	0.00	0.00	0.00	0.00
8512	**General Fund - IDEA - PART B**	0.00	0.00	0.00	0.00	0.00	0.00
8514	**General Fund - TITLE I**	(225,000.00)	(25,207.20)	(40,012.98)	0.00	(184,987.02)	17.78
8515	**General Fund - TITLE II IMPROVING**	(36,000.00)	(6,363.59)	(15,893.71)	0.00	(20,106.29)	44.15
8516	**General Fund - NCLB TITLE III**	0.00	0.00	0.00	0.00	0.00	0.00
8517	**General Fund - TITLE IV**	(19,000.00)	(2,156.00)	(3,380.33)	0.00	(15,619.67)	17.79
8519	**General Fund - TITLE II EDUCATION TECH**	0.00	0.00	0.00	0.00	0.00	0.00
8560	**General Fund - TITLE VI**	0.00	0.00	0.00	0.00	0.00	0.00
8570	**General Fund - TITLE II**	0.00	0.00	0.00	0.00	0.00	0.00
8670	**General Fund - DRUG FREE SCHOOLS**	0.00	0.00	0.00	0.00	0.00	0.00
8680	**General Fund - PA STDS IMPLEMENTATION**	0.00	0.00	0.00	0.00	0.00	0.00
8690	**General Fund - LSTA LIBRARY GRANT**	0.00	0.00	0.00	0.00	0.00	0.00
8734	**General Fund - ARRA RACE TO THE TOP**	0.00	0.00	0.00	0.00	0.00	0.00
8741	**General Fund - ESSER I**	0.00	0.00	0.00	0.00	0.00	0.00
8743	**General Fund - ESSER II**	0.00	0.00	0.00	0.00	0.00	0.00
8744	**General Fund - ESSER III (ARP)**	0.00	0.00	0.00	0.00	0.00	0.00
8747	**General Fund - ECF CONNECTIVITY FUND**	0.00	0.00	0.00	0.00	0.00	0.00
8749	**General Fund - OTHER CARES ACT FUNDING**	0.00	0.00	0.00	0.00	0.00	0.00
8751	**General Fund - ARP ESSER Learning Loss**	0.00	0.00	0.00	0.00	0.00	0.00
8752	**General Fund - ARP ESSER Summer Programs**	0.00	0.00	0.00	0.00	0.00	0.00
8753	**General Fund - ARP ESSER Afterschool Programs**	0.00	0.00	0.00	0.00	0.00	0.00
8754	**General Fund - ARP ESSER Homeless Children and Youth**	0.00	0.00	0.00	0.00	0.00	0.00
8810	**General Fund - ACCESS**	(175,000.00)	0.00	0.00	0.00	(175,000.00)	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8820	**General Fund - ACCESS**	(15,000.00)	(2,547.12)	(2,584.64)	0.00	(12,415.36)	17.23
8888	**General Fund - SPECIAL ITEMS**	0.00	0.00	0.00	0.00	0.00	0.00
9200	**General Fund - PROCEEDS FROM EXT FINAN**	0.00	0.00	0.00	0.00	0.00	0.00
9220	**General Fund - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**General Fund - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9351	**General Fund - TRANS FROM FOOD SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00
9370	**General Fund - TRUST FUND XFER - FROM**	0.00	0.00	0.00	0.00	0.00	0.00
9400	**General Fund - SALE OF FIXED ASSETS**	0.00	0.00	0.00	0.00	0.00	0.00
9500	**General Fund - CAP CONTRIB-PROPRI FUND**	0.00	0.00	0.00	0.00	0.00	0.00
9810	**General Fund - GF INTRAFUND TRANSFER**	0.00	0.00	0.00	0.00	0.00	0.00
9990	**General Fund - INSURANCE RECOVERIES**	0.00	0.00	0.00	0.00	0.00	0.00
9999	**General Fund - ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(49,506,695.27)**	**(21,459,708.75)**	**(30,462,227.57)**	**0.00**	**(19,044,467.70)**	**61.53**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(49,506,695.27)	**(21,459,708.75)**	**(30,462,227.57)**	**0.00**	**(19,044,467.70)**	

Condensed Board Summary Report

Fund: 32
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**CAPITAL RESERVE FUND - INTEREST INVESTMENTS**	0.00	(0.93)	(2.84)	0.00	2.84	0.00
6910	**CAPITAL RESERVE FUND - RENTALS**	0.00	0.00	0.00	0.00	0.00	0.00
6991	**CAPITAL RESERVE FUND - REFUNDS OF PR YR EXP**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9999	**CAPITAL RESERVE FUND - ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(0.93)**	**(2.84)**	**0.00**	**2.84**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(0.93)**	**(2.84)**	**0.00**	**2.84**	

Condensed Board Summary Report

Fund: 50
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**FOOD SERVICE FUND - INTEREST INVESTMENTS**	0.00	(2,093.08)	(6,290.06)	0.00	6,290.06	0.00
6610	**FOOD SERVICE FUND - DAILY SALES-REIMBURSE**	0.00	10,499.88	10,499.88	0.00	(10,499.88)	0.00
6620	**FOOD SERVICE FUND - DAILY SALES-NONREIMBURS**	0.00	3,177.18	3,177.18	0.00	(3,177.18)	0.00
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**	0.00	0.00	(261.60)	0.00	261.60	0.00
6930	**FOOD SERVICE FUND - GAIN-LOSS SALE FIXED-PR**	0.00	0.00	0.00	0.00	0.00	0.00
6990	**FOOD SERVICE FUND - MISCELLANEOUS REVENUE**	0.00	0.00	0.00	0.00	0.00	0.00
6991	**FOOD SERVICE FUND - REFUNDS OF PR YR EXP**	0.00	0.00	0.00	0.00	0.00	0.00
7600	**FOOD SERVICE FUND - FOOD SERVICE STATE**	0.00	0.00	(4,909.30)	0.00	4,909.30	0.00
7810	**FOOD SERVICE FUND - SOCIAL SECURITY**	0.00	0.00	0.00	0.00	0.00	0.00
7820	**FOOD SERVICE FUND - RETIREMENT**	0.00	0.00	0.00	0.00	0.00	0.00
8531	**FOOD SERVICE FUND - FOOD SERVICE FEDERAL**	0.00	0.00	(9,329.46)	0.00	9,329.46	0.00
8533	**FOOD SERVICE FUND - VALUE DONATED COMMOD**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,583.98**	**(7,113.36)**	**0.00**	**7,113.36**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**11,583.98**	**(7,113.36)**	**0.00**	**7,113.36**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(49,506,695.27)**	**(21,448,125.70)**	**(30,469,343.77)**	**0.00**	**(19,037,351.50)**	**61.55**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(49,506,695.27)	**(21,448,125.70)**	**(30,469,343.77)**	**0.00**	**(19,037,351.50)**	

Palisades School District
Current Taxes Remitted
September 30, 2026

TOWNSHIP	REAL ESTATE TAX	NSF	DISCOUNT	PENALTY	EARNED INCOME	REAL ESTATE TRANSFER	TOTAL REMITTANCES
Bridgeton	1,473,551.24		28,643.06			15,935.00	1,460,843.18
Durham	1,627,107.84		31,511.30			4,550.00	1,600,146.54
Nockamixon	4,515,033.82		88,478.52			19,246.25	4,445,801.55
Riegelsville	694,572.26		13,564.58			-	681,007.68
Springfield	7,285,227.94		142,316.67			27,990.19	7,170,901.46
Tinicum	6,157,628.70		119,047.11			12,450.00	6,051,031.59
Keystone					234,583.23		234,583.23
TOTAL	21,753,121.80	-	423,561.24	-	234,583.23	80,171.44	21,644,315.23

TOWNSHIP	DELINQUENT REAL ESTATE	REAL ESTATE 319/515 BREACH	DELINQUENT EIT	TOTAL REMITTANCES
Bridgeton	181.55			
Durham	9,497.30			
Nockamixon	3,637.65			
Riegelsville	916.37			
Springfield	4,550.38			
Tinicum	18,634.05			
Berkheimer				
TOTAL	37,417.30	-	-	37,417.30

Palisades School District
Comparison of Tax Revenue to Budget Estimates
September 30, 2026

	REAL ESTATE	EARNED INCOME	DELINQUENT & BREACH	REAL ESTATE TRANSFER	TOTAL
ORIGINAL ESTIMATE	30,515,800.00	3,147,000.00	765,500.00	728,500.00	35,156,800.00
PRIOR REMITTANCES	4,944,972.53	531,300.96	78,529.84	79,927.03	5,634,730.36
CURRENT MONTH	21,329,560.56	234,583.23	37,417.30	80,171.44	21,681,732.53
REMITTANCES TO DATE	26,274,533.09	765,884.19	115,947.14	160,098.47	27,316,462.89
PRIOR REFUNDS	-				-
REFUNDS	-				-
REFUNDS TO DATE	-				-
BALANCE DUE	4,241,266.91	2,381,115.81	649,552.86	568,401.53	7,840,337.11
% OF ORIGINAL ESTIMATE	86.10%	24.34%	15.15%	21.98%	77.70%
% OF ORIGINAL ESTIMATE REMITTED A YEAR AGO	84.29%	24.17%	6.90%	34.88%	78.42%
TOTAL REMITTANCES AS OF THIS DATE A YEAR AGO	24,081,737.36	539,100.75	56,262.25	138,120.60	24,815,220.96
TOTAL ACTUAL REMITTANCES 2025-2026	29,630,440.00	3,524,728.00	946,170.00	795,685.00	34,897,023.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
000	**DISTRICT OFFICE**				
6510	INTEREST INVESTMENTS	0.00	2,093.08	6,290.06	0.00
6630	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00
6930	GAIN-LOSS SALE FIXED-PR	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
6991	REFUNDS OF PR YR EXP	0.00	0.00	0.00	0.00
7600	FOOD SERVICE STATE	0.00	0.00	4,909.30	0.00
7810	SOCIAL SECURITY	0.00	0.00	0.00	0.00
7820	RETIREMENT	0.00	0.00	0.00	0.00
8531	FOOD SERVICE FEDERAL	0.00	0.00	9,329.46	0.00
8533	VALUE DONATED COMMOD	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Revenue:	**0.00**	**2,093.08**	**20,528.82**	**0.00**
110	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR	0.00	0.00	0.00	0.00
230	RETIREMENT CONTR	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
360	EE TRAINING & DEVELOPMT	0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE	0.00	0.00	331.48	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
000	**DISTRICT OFFICE**					
540	ADVERTISING		0.00	0.00	0.00	0.00
571	FOOD SRV MGMT-FOOD		0.00	18,669.98	22,212.64	0.00
572	FOOD SRV MGMT NON-FOOD		0.00	6,773.61	6,773.61	0.00
580	TRAVEL		0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
618	ADMIN SOFTWARE		0.00	0.00	0.00	0.00
631	FOOD		0.00	0.00	0.00	0.00
634	SNACKS		0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES		0.00	0.00	5,916.75	0.00
740	DEPRECIATION		0.00	0.00	0.00	0.00
810	DUES - FEES		0.00	0.00	0.00	0.00
939	OTHER FUND TRANSFERS		0.00	0.00	0.00	0.00
		Total Expense:	**0.00**	**25,443.59**	**35,234.48**	**0.00**
		Profit / (Loss):		**(23,350.51)**	**(14,705.66)**	
Average Meal Count: DISTRICT OFFICE		**0**	**00%**			
220	**DURHAM NOCKAMIXON**					
6610	DAILY SALES-REIMBURSE		0.00	(3,158.04)	(3,158.04)	0.00
6620	DAILY SALES-NONREIMBURS		0.00	(1,350.95)	(1,350.95)	0.00
6630	SPECIAL FUNCTIONS		0.00	0.00	0.00	0.00
		Total Revenue:	**0.00**	**(4,508.99)**	**(4,508.99)**	**0.00**
180	SERVICE WORK/LABORER		0.00	895.62	620.46	0.00
211	MEDICAL INSURANCE		0.00	0.00	0.00	0.00
212	DENTAL INSURANCE		0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
220	**DURHAM NOCKAMIXON**						
213	LIFE INSURANCE			0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS			0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE			0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR			0.00	68.52	47.01	0.00
230	RETIREMENT CONTR			0.00	300.84	208.42	0.00
232	PSERS- PD TO VOYA			0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE			0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES			0.00	0.00	70.00	0.00
631	FOOD			0.00	0.00	0.00	0.00
632	MILK			0.00	0.00	0.00	0.00
633	DONATED COMMODITIES			0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES			0.00	0.00	0.00	0.00
810	DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**1,264.98**	**945.89**	**0.00**
			Profit / (Loss):		**(5,773.97)**	**(5,454.88)**	
Average Meal Count: DURHAM NOCKAMIXON		**59**	**25%**				
230	**SPRINGFIELD**						
6610	DAILY SALES-REIMBURSE			0.00	(4,773.97)	(4,773.97)	0.00
6620	DAILY SALES-NONREIMBURS			0.00	(1,340.58)	(1,340.58)	0.00
6630	SPECIAL FUNCTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**(6,114.55)**	**(6,114.55)**	**0.00**
180	SERVICE WORK/LABORER			0.00	2,500.73	2,500.73	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
230	**SPRINGFIELD**						
212	DENTAL INSURANCE			0.00	0.00	0.00	0.00
213	LIFE INSURANCE			0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS			0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR			0.00	191.33	191.33	0.00
230	RETIREMENT CONTR			0.00	840.00	840.00	0.00
250	UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE			0.00	280.00	280.00	0.00
610	GENERAL SUPPLIES			0.00	0.00	70.00	0.00
631	FOOD			0.00	0.00	0.00	0.00
632	MILK			0.00	0.00	0.00	0.00
633	DONATED COMMODITIES			0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES			0.00	0.00	0.00	0.00
810	DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**3,812.06**	**3,882.06**	**0.00**
			Profit / (Loss):		**(9,926.61)**	**(9,996.61)**	
Average Meal Count: SPRINGFIELD		**57**	**32%**				
240	**TINICUM**						
6610	DAILY SALES-REIMBURSE			0.00	(2,946.18)	(2,946.18)	0.00
6620	DAILY SALES-NONREIMBURS			0.00	(799.69)	(799.69)	0.00
6630	SPECIAL FUNCTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**(3,745.87)**	**(3,745.87)**	**0.00**
113	OVERTIME SALARIES			0.00	0.00	0.00	0.00
180	SERVICE WORK/LABORER			0.00	2,498.79	2,498.79	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
240	**TINICUM**						
211	MEDICAL INSURANCE			0.00	0.00	0.00	0.00
212	DENTAL INSURANCE			0.00	0.00	0.00	0.00
213	LIFE INSURANCE			0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS			0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE			0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR			0.00	187.85	187.85	0.00
230	RETIREMENT CONTR			0.00	839.34	839.34	0.00
232	PSERS- PD TO VOYA			0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE			0.00	1,557.14	2,033.14	0.00
580	TRAVEL			0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES			0.00	0.00	70.00	0.00
631	FOOD			0.00	0.00	0.00	0.00
632	MILK			0.00	0.00	0.00	0.00
633	DONATED COMMODITIES			0.00	0.00	0.00	0.00
810	DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**5,083.12**	**5,629.12**	**0.00**
			Profit / (Loss):		**(8,828.99)**	**(9,374.99)**	
Average Meal Count: TINICUM		**30**	**22%**				
650	**MIDDLE SCHOOL**						
6610	DAILY SALES-REIMBURSE			0.00	(1,102.92)	(1,102.92)	0.00
6620	DAILY SALES-NONREIMBURS			0.00	(1,305.26)	(1,305.26)	0.00
6630	SPECIAL FUNCTIONS			0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
650	**MIDDLE SCHOOL**						
			Total Revenue:	**0.00**	**(2,408.18)**	**(2,408.18)**	**0.00**
113	OVERTIME SALARIES			0.00	0.00	0.00	0.00
180	SERVICE WORK/LABORER			0.00	4,630.87	4,630.87	0.00
211	MEDICAL INSURANCE			0.00	0.00	0.00	0.00
212	DENTAL INSURANCE			0.00	0.00	0.00	0.00
213	LIFE INSURANCE			0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS			0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE			0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR			0.00	354.27	354.27	0.00
230	RETIREMENT CONTR			0.00	1,555.52	1,555.52	0.00
232	PSERS- PD TO VOYA			0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE			0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES			0.00	0.00	210.00	0.00
631	FOOD			0.00	0.00	0.00	0.00
632	MILK			0.00	0.00	0.00	0.00
633	DONATED COMMODITIES			0.00	0.00	0.00	0.00
810	DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**6,540.66**	**6,750.66**	**0.00**
			Profit / (Loss):		**(8,948.84)**	**(9,158.84)**	
Average Meal Count: MIDDLE SCHOOL		**102**	**33%**				
810	**HIGH SCHOOL**						
6610	DAILY SALES-REIMBURSE			0.00	1,481.23	1,481.23	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
810	**HIGH SCHOOL**				
6620	DAILY SALES-NONREIMBURS	0.00	1,619.30	1,619.30	0.00
6630	SPECIAL FUNCTIONS	0.00	0.00	261.60	0.00
	Total Revenue:	**0.00**	**3,100.53**	**3,362.13**	**0.00**
000	UNDESIGNATED	0.00	0.00	0.00	0.00
113	OVERTIME SALARIES	0.00	0.00	0.00	0.00
180	SERVICE WORK/LABORER	0.00	38.30	(240.25)	0.00
211	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR	0.00	2.91	(18.42)	0.00
230	RETIREMENT CONTR	0.00	12.86	(80.71)	0.00
232	PSERS- PD TO VOYA	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	500.00	0.00
631	FOOD	0.00	0.00	0.00	0.00
632	MILK	0.00	0.00	0.00	0.00
633	DONATED COMMODITIES	0.00	0.00	0.00	0.00
752	CAPITAL EQUIP - ORIGINL	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 09/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
810	**HIGH SCHOOL**						
	810 DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**54.07**	**160.62**	**0.00**
			Profit / (Loss):		**3,046.46**	**3,201.51**	
Average Meal Count: HIGH SCHOOL		**141**	**34%**				
All Locations							
			Grand Total Revenue:	**0.00**	**(11,583.98)**	**7,113.36**	**0.00**
			Grand Total Expense:	**0.00**	**42,198.48**	**52,602.83**	**0.00**
			Grand Total Profit / (Loss):		**(53,782.46)**	**(45,489.47)**	
Average Meal Count: All Locations		**389**	**30%**				

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/10/2026	21ST CENTURY CYBER CHARTER SCH	Charter School - July26 through September26		6,051.36
09/10/2026	AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	BUSINESS DEPT. SUPPLIES	558.72
09/10/2026	ANTHONY STAROPOLI DBA K&S SECURITY, LLC	SECURITY MONITORING		270.00
09/10/2026	ASSOCIATION FOR MIDDLE LEVEL EDUCATORS	MEMBERSHIP		224.99
09/10/2026	COOPER MECHANICAL INC	PALMS- PLUMMING		112.94
09/10/2026	DELCREST MEDICAL SERVICES INC.	26-27 NURSE SUPPLIES		311.17
09/10/2026	JOAN PARKER INC	PROFESSIONAL SERVICES-ARBITRATOR		5,284.00
09/10/2026	MESCO CORPORATION	MAINTENANCE SUPPLIES		184.00
09/10/2026	MET-ED	ELECTRICITY BILLS		5,157.82
09/10/2026	MIRANDA YACYNYCH	TRAVEL/EXPENSE		4.48
09/10/2026	PENNSYLVANIA VIRTUAL CHARTER	Charter School July and August 3 HS RE rate	Charter School July and August 1 HS SE rate	23,761.68
09/10/2026	PENNWOOD CYBER CHARTER SCHOOL	Charter school July - September 1 child 3 months RE rate		6,051.36
09/10/2026	SEVEN GENERATIONS CHARTER	Charter school July only payment 3 RE children	Charter School July only payment 1 SE child	11,939.03
09/10/2026	THE CERAMIC SHOP LLC	CLAY/ART SUPPLIES-5 SCHOOLS		2,097.00
09/10/2026	TURNITIN LLC	RENEWAL		3,852.22
09/10/2026	ULINE	MAINTENANCE SUPPLIES - SPR		488.32
09/10/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES- STP		172.33
09/11/2026	ARTS ACADEMY MIDDLE CHARTER SCHOOL	Charter School - payment July through September 1 child RE		6,863.13
09/11/2026	FISHER SCIENTIFIC COMPANY LLC	SCIENCE CLASSROOM SUPPLIES		155.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/11/2026	KCBA ARCHITECTS INC	PROFESSIONAL SERVICES-PALMS & PHS RENO	PROFESSIONAL SERVICES THROUGH JULY 31ST-PSD STUDY	9,465.74
09/11/2026	LAUREN SUNDAY	REIMBURSEMENT FOR CERAMICS COMM CLASS SUPPLIES		26.25
09/11/2026	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	2 RE High School students payment for September and make up for August		5,423.82
09/11/2026	PA LEADERSHIP CHARTER SCHOOL	3 RE rate High School July through September payment	1 High School SE rate child July through September	35,642.52
09/11/2026	PENNSYLVANIA CYBER CHARTER	1 High School SE rate child July through September		11,437.08
09/11/2026	REACH CYBER CHARTER SCHOOL	1 student RE rate July through September		6,051.36
09/15/2026	CARDINAL POINT HOMELAND SECURITY GROUP, INC	SECURITY OFFICER		2,525.00
09/15/2026	CAROLINA BIOLOGICAL SUPPLIES	SCIENCE CLASSROOM SUPPLIES		486.21
09/15/2026	GEORGE KRAPF JR. & SONS INC.	TRANSPORTATION FOR 2026-2027 SCHOOL YEAR		28,612.49
09/15/2026	QUEST DIAGNOSTICS	PRE SCREENING/EMPLOYMT TEST		260.05
09/15/2026	SERVICE ELECTRIC CABLE TV	TELEPHONE SERVICE		1,191.27
09/15/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		4,980.45
09/15/2026	VANDERLELY'S TRUCK SALES &	BAND BOX TRUCK INSPECTION		732.47
09/16/2026	360 TRAINING, INC	ESHIP TRAINING COURSE		59.94
09/16/2026	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	IT	2,349.41
09/16/2026	AMPLIFY EDUCATION INC	Ready to Learn		2,500.00
09/16/2026	BLICK ART MATERIALS LLC	GLAZE ORDER FOR COMMUNITY SCHOOL		1,121.84
09/16/2026	DIANA SANTORO	TRAVEL/EXPENSE		23.41
09/16/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY NURSING		243.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/16/2026	J W PEPPER & SON INC	MUSIC		364.23
09/16/2026	JACOBSON & JOHN LLP	SETTLEMENT AGREEMENT		20,000.00
09/16/2026	KURTZ BROTHERS	INSTRUCTIONAL SUPPLIES		1,706.00
09/16/2026	MCGRAW HILL LLC	Ready to Learn		2,755.95
09/16/2026	PA ASSOC COLLEGE ADM COUNSEL	GUIDANCE MEMBERSHIP		35.00
09/16/2026	PYRAMID SCHOOL PRODUCTS	INSTRUCTIONAL SUPPLIES		1,653.14
09/16/2026	SCHOLASTIC STUDENT SERVICES INC	DIPLOMA		37.00
09/16/2026	SCHOOL SPECIALTY LLC	OFFICE SUPPLIES		119.90
09/16/2026	SOURCE4NURSES LLC	AGENCY NURSING		508.62
09/16/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		414.00
09/16/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES		610.08
09/18/2026	ACME ELECTRIC MOTOR INC DBA ACME TOOLS	MAINTENANCE-POWER TOOLS		1,208.00
09/18/2026	EDWARDS BUSINESS SYSTEMS	SERVICE - DISTRICT-WIDE COPIERS		4,151.00
09/18/2026	JOHN VINCENT SALVINO	25/26 TITLE IV		500.00
09/18/2026	LANCASTER LEBANON IU #13	PAPBS MTSS Conference		105.00
09/18/2026	MET-ED	ELECTRICITY BILLS		27,024.90
09/18/2026	PASCD	CONFERENCE-FEDELL		99.00
09/18/2026	SCHOOLSTATUS, LLC	Ready to Learn		6,000.00
09/22/2026	WIND GAP ELECTRIC INC.	PALMS AUDITORIUM RENO		49,844.07
09/22/2026	ABIGAIL ILLINGWORTH	PA STUDENT TEACHER PROGRAM 25/26		10,000.00
09/23/2026	AGORA CYBER CHARTER SCHOOL	1 Elementary SE rate child July-September payment		11,437.08

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/23/2026	AMAZON CAPITAL SERVICES INC	IT SUPPLIES	WIRELESS HDMI DEVICES	2,019.84
09/23/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES SPR	PROFESSIONAL SERVICES WWTP	760.00
09/23/2026	BIG BROTHERS BIG SISTERS OF BUCKS COUNTY, INC	26/27 BBBSBC PROGRAM		12,000.00
09/23/2026	BLICK ART MATERIALS LLC	ART 2D SUPPLIES		904.50
09/23/2026	CAROLINA BIOLOGICAL SUPPLIES	SCIENCE CLASSROOM SUPPLIES		119.24
09/23/2026	COMMERCIAL KITCHEN REPAIRS INC	SPR DISHWASHER REPAIR		0.00
09/23/2026	COMMONWEALTH CHARTER ACADEMY	RE rate High School July - September payment	SE rate High School July - September payment	205,806.84
09/23/2026	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	1 Elementary child RE Rate July-September		6,863.13
09/23/2026	ECCOTROL LLC	PALMS HVAC CONTROL UPGRADE		27,480.00
09/23/2026	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS FOR 26-27		5,451.44
09/23/2026	HAWK MOUNTAIN SANCTUARY	Science Scholars		254.00
09/23/2026	HD SUPPLY, INC	MAINTENANCE SUPPLIES - STP		0.00
09/23/2026	IXL LEARNING	RENEWAL 2026/27	Ready to Learn	7,032.50
09/23/2026	J W PEPPER & SON INC	BAND MUSIC		301.90
09/23/2026	LAKESHORE LEARNING LLC	DN classroom chair		39.99
09/23/2026	LEHIGH VALLEY CHARTER HIGH	9 RE rate High school July - September	1 High School SE rate child July through September	76,995.87
09/23/2026	MEGAN O'BOYLE	TUITION REIMBURSEMENT 25/26		1,548.00
09/23/2026	MET-ED	ELECTRICITY BILLS		72.39
09/23/2026	METZ, INC	PROFESSIONAL SERVICES DN		1,962.45
09/23/2026	MICHAEL DONNELLY	TRAVEL/EXPENSE		104.95
09/23/2026	MOYER & SON INC	PEST SERVICES - 2026-27		495.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/23/2026	NAPA OF OTTSVILLE	AUTO PARTS		56.99
09/23/2026	PALISADES EDUCATION ASSOC	PROFESSIONAL STAFF DUES		13,803.68
09/23/2026	PENNRIDGE SCHOOL DISTRICT	SPECIAL EDUCATION SERVICES		50,277.16
09/23/2026	PENTELEDATA LTD PTR 1	INTERNET ACCESS		184.95
09/23/2026	PIPERSVILLE GARDEN CENTER	MAINTENANCE SUPPLIES		309.96
09/23/2026	PIZZA BELLA	LINK PIZZA		653.20
09/23/2026	REPUBLIC SERVICES #320	TRASH/RECYCLING SERVICE 26/27		1,853.28
09/23/2026	ROTATING MACHINERY SERVICES GROUP LLC	SERVICE CALL - DN		3,900.00
09/23/2026	S&G WATER CONDITIONING	MONTHLY PRO WATER TREATMENT DW		4,345.00
09/23/2026	SCHOOL HEALTH CORP	26-27 NURSE SUPPLIES		221.84
09/23/2026	SEVEN GENERATIONS CHARTER	1 Elementary SE rate child August-September	2 RE High School students payment for August and September	23,878.06
09/23/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		5,815.00
09/23/2026	UNITED WAY OF BUCKS COUNTY	DED: U W of Bucks Co - Full Payroll Pay Date: 9/11/2026	DED: U W of Bucks Co - Full Payroll Pay Date: 9/25/2026	10.00
09/23/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES		126.17
09/24/2026	USABLUEBOOK	MAINTENANCE SUPPLIES - STP		495.62
09/25/2026	AMAZON CAPITAL SERVICES INC	AP Art & DO Supplies		345.16
09/25/2026	ANALYTICAL LABORATORIES INC	ANALYTICAL SERVICES - PALMS	ANALYTICAL SERVICES - PHS	140.00
09/25/2026	ARAMSCO, INC	DRY MOPS		439.74
09/25/2026	BUCHART HORN, INC	EMERGENCY GENERATOR DN		748.05
09/25/2026	BUCKS COUNTY I U SCHOOLS	2025-2026 WARDS OF STATE		345,339.14
09/25/2026	CARDINAL POINT HOMELAND SECURITY GROUP, INC	SECURITY OFFICER		4,337.50

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/25/2026	DELTA-T GROUP, INC	AGENCY PARA PROFESSIONALS		3,945.00
09/25/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY NURSING		1,200.00
09/25/2026	IXL LEARNING	IXL LICENSES FOR SPEC ED		487.50
09/25/2026	K & S TIRE	VEHICLE MAINTENANCE		1,100.00
09/25/2026	KC SIGN & AWNINGS	PHS SIGN		350.00
09/25/2026	LAUREN SUNDAY	TUITION REIMBURSEMENT 26/27	REIMBURSEMENT FOR CERAMICS COMM CLASS SUPPLIES	1,922.09
09/25/2026	MOYER & SON INC	PEST SERVICES - 2026-27		70.00
09/25/2026	NALCO COMPANY LLC	DISTRICT-WIDE WATER TESTING		820.82
09/25/2026	P P & L ENERGY PLUS CO	SPR - ELECTRICITY		3,528.55
09/25/2026	PASBO	PROFESSIONAL DEVELOPMENT-GARTLAND		85.00
09/25/2026	POTENTIAL INC.	SPECIAL ED TUITION		148,741.43
09/25/2026	SOURCE4NURSES LLC	AGENCY NURSING		169.54
09/25/2026	THE CENTER FOR NEUROPSYCHOLOGY & COUNSELING, PC	SPECIAL EDUCATION SERVICES		360.00
09/25/2026	WOODS SERVICES, INC	SPECIAL EDUCATION SERVICES		10,661.70
09/29/2026	PALISADES H S ACTIVITY ACCT	STUDENT HOMECOMING TICKET		15.00
09/30/2026	AMAZON CAPITAL SERVICES INC	ART 3D CLASS SUPPLIES 26-27	CLUB STAMPS	257.97
09/30/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES - WWTP		30.00
09/30/2026	BLICK ART MATERIALS LLC	ART 2D SUPPLIES		259.32
09/30/2026	INTERBORO PACKAGING CORP	XL GLOVES		104.50
09/30/2026	J W PEPPER & SON INC	MUSIC		65.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/30/2026	MCMASTER CARR SUPPLY CO	MAINTENANCE SUPPLIES - PALMS		42.77
09/30/2026	MERCER MUSEUM	Tinicum 4th grade field trip deposit		100.00
09/30/2026	METZ, INC	HEATING REPAIRS - PHS		14,178.82
09/30/2026	OSS/KROY PRODUCTS	SUPPLIES	SHIPPING	70.99
09/30/2026	P P & L ENERGY PLUS CO	SPR - ELECTRICITY		56.03
09/30/2026	PIPERSVILLE GARDEN CENTER	MOWER REPAIR - TIN		345.77
09/30/2026	PYRAMID SCHOOL PRODUCTS	STAPLER		259.50
09/30/2026	SMITH WALBRIDGE BAND PRODUCTS LLC	MARCHING BAND SUPPLIES		294.57
09/30/2026	THE CERAMIC SHOP LLC	Equipment Budget		6,148.00
09/30/2026	T-MOBILE	CELL PHONES		667.84
09/30/2026	Uhrig Construction, Inc.	BLANKET PO - UHRIG		120,947.40
09/30/2026	W W GRAINGER INC	BUS GARAGE SUPPLIES		188.51
09/30/2026	W.B. MASON CO. INC.	COPY PAPER	INSTRUCTIONAL SUPPLIES	13,911.86
09/30/2026	WIND GAP ELECTRIC INC.	PALMS AUDITORIUM RENO		59,400.00
10/01/2026	AMERICAN TIME AND SIGNAL COMPANY	IT - CLOCK KITS		1,952.29
10/01/2026	AMPLIFY EDUCATION INC	Ready to Learn	2nd grade CKLA	9,855.20
10/01/2026	B & H PHOTO - VIDEO	VIDEO SUPPLIES		653.08
10/01/2026	CASEY LONG	REIMBURSEMENT		675.00
10/01/2026	DISCOUNT PLAYGROUND SUPPLY INC	12' PLASTIC PLAYGROUND BORDER END CAP WITH SPIKE		101.85
10/01/2026	KELLY DOBRYDNIA	TRAVEL/EXPENSE		101.11
10/01/2026	PETROLEUM TRADERS CORPORATION	DIESEL FUEL FOR BUSES		38,619.00

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Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

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Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/01/2026	PIMLOC INC	VIDEO REDACTION APPLICATION		1,600.00
10/01/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	PROFESSIONAL SERVICES SPR		522.95
10/01/2026	SCHOOL OUTFITTERS	SPEC ED AUTISTIC CLASSROOM		649.12
10/01/2026	WEHRUNG'S	MAINTENANCE SUPPLIES - DN		18.08
10/01/2026	WEHRUNG'S FAMILY HOME CENTER INC.	MAINTENANCE SUPPLIES/MATERIALS		1,105.12
10/02/2026	AMAZON CAPITAL SERVICES INC	AP Art Class & Elem. Bike Program		556.05
10/02/2026	AMPLIFY EDUCATION INC	Ready to Learn		705.60
10/02/2026	BUCKS COUNTY COMMUNITY	EXCEL TESTING PAYMENT		625.00
10/02/2026	BUCKS COUNTY I U SCHOOLS	SENTINELONE SECURITY SOFTWARE		17,837.50
10/02/2026	DEANA CRONK	TRAVEL/EXPENSE		27.97
10/02/2026	FITNESS EXCHANGE	REPAIRS FITNESS CTR		950.00
10/02/2026	LANCASTER-LEBANON IU 13	GOOGLE WORKSPACE FOR EDUCATION PLUS LICENSES		7,170.00
10/02/2026	MET-ED	ELECTRICITY BILLS		23.81
10/02/2026	PIPERSVILLE GARDEN CENTER	MAINTENANCE SUPPLIES - PHS		170.95
10/02/2026	SWEETWATER	BAND SUPPLIES		209.94
10/02/2026	TWINING CONSTRUCTION	SEWAGE TREATMENT PLANT UPGRADE		207,529.39
10/02/2026	VARSITY BRANDS HOLDING CO., INC	ATHLETIC SUPPLIES		344.50
10/05/2026	DISCOUNT PLAYGROUND SUPPLY INC	playground gate		97.95
10/06/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES PHS		1,200.00
10/06/2026	BAYADA NURSES	AGENCY NURSING		110.25
10/06/2026	BLICK ART MATERIALS LLC	ART 3D CLASS SUPPLIES 26-27		603.40

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Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/06/2026	BOWMAN'S HILL WILDFLOWER PRESERVE	KINDERGARTEN TRIP		272.80
10/06/2026	BUX-MONT TRANSPORTATION, INC	TRANSPORTATION-WOODS SCHOOL		11,550.00
10/06/2026	C J WAGNER BOWLING SUPPLIES	ATHLETIC AWARDS		461.00
10/06/2026	CHRIS BERDNIK	TRAVEL/EXPENSE		94.62
10/06/2026	DELTA DENTAL OF PA	Dental Insurance Benefits		9,905.70
10/06/2026	DELTA-T GROUP, INC	AGENCY PARA PROFESSIONALS		1,477.50
10/06/2026	EMMA DAVIS	TRAVEL/EXPENSE		4.48
10/06/2026	ENGINEERED BUILDING SYSTEMS	SPRINGFIELD - ROOF		89,475.00
10/06/2026	FRONTIER	PHONE-TREATMENT PLANT		92.81
10/06/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY NURSING		1,200.00
10/06/2026	GEORGE KRAPF JR. & SONS INC.	TRANSPORTATION FOR 2026-2027 SCHOOL YEAR		265,741.03
10/06/2026	J W PEPPER & SON INC	VOCAL MUSIC 26-27		167.00
10/06/2026	KCBA ARCHITECTS INC	PROFESSIONAL SERVICES PALMS & PHS RENO		1,373.59
10/06/2026	LOU DEFONTENY	TRAVEL/EXPENSE		65.51
10/06/2026	NAPA OF OTTSVILLE	AUTO PARTS		183.86
10/06/2026	SHOEPRINT GRAPHICS & DESIGN INC	ATHLETIC SUPPLIES		109.50
10/06/2026	SLC EDUCATION GROUP LLC DBA	INSTRUMENT REPAIR BLANKET		118.80
10/06/2026	SOURCE4NURSES LLC	AGENCY NURSING		169.54
10/06/2026	UPPER BUCKS COUNTY TECHNICAL SCHOOL	2026-27 TECH SCHOOL TUITION	26/27 CAPITAL RESERVE BUDGET	95,719.25
10/06/2026	USA TODAY MEDIA CORP.	ADVERTISING COSTS 2026-27		53.56

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Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/06/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES		0.00
10/06/2026	ZORO TOOLS INC	MAINTENANCE SUPPLIES		0.00
10/08/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES		212.13
10/08/2026	ZORO TOOLS INC	MAINTENANCE SUPPLIES		131.75
10/08/2026	JUNIOR LIBRARY GUILD	SUBSCRIPTION		2,630.32
10/08/2026	ADVANTAGE PRINT & DESIGN LLC	OFFICE SUPPLIES		183.00
10/08/2026	AMAZON CAPITAL SERVICES INC	Spec Ed - Autistic Curriculum Materials	26-27 NURSE SUPPLIES	1,348.35
10/08/2026	BEACON ATHLETICS	MAINTENANCE SUPPLIES - PHS ATHLETICS		2,155.00
10/08/2026	BLICK ART MATERIALS LLC	AP Art Class		90.55
10/08/2026	CARDINAL POINT HOMELAND SECURITY GROUP, INC	SECURITY OFFICER		4,368.75
10/08/2026	DIANA SANTORO	REIMBURSEMENT FOR APP		32.63
10/08/2026	EMILY KUMPF	TUITION REIMBURSEMENT 26/27		1,099.00
10/08/2026	FALCON WRESTLING CLUB	WRESTLING TOURNAMENT		450.00
10/08/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	PROFESSIONAL SERVICES - PHS CHILLER	PROFESSIONAL SERVICES - PALMS CHILLER	16,550.00
10/08/2026	KARL SCHEIBENHOFER	TRAVEL/EXPENSE		46.82
10/08/2026	KCBA ARCHITECTS INC	PROFESSIONAL SERVICES PALMS AUDITORIUM		8,073.03
10/08/2026	MDB BIOMED LLC	PROFESSIONAL SERVICES DISTRICT WIDE		505.00
10/08/2026	MET-ED	ELECTRICITY BILLS		5,544.97
10/08/2026	PIPERSVILLE GARDEN CENTER	MANTENANCE SUPPLIES - MOWERS		37.66
10/08/2026	QUEST DIAGNOSTICS	PRE SCREENING/EMPLOYMT TEST		244.75
10/08/2026	SCHOOL SPECIALTY LLC	DN - ART SUPPLIES		362.14

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Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/08/2026	SLC EDUCATION GROUP LLC DBA	MUSIC SUPPLIES		1,447.94
10/08/2026	W W GRAINGER INC	SEWAGE TREATMENT PLANT MAINTENANCE		122.62
10/08/2026	WILSON LANGUAGE TRAINING	SPECIAL ED SUPPLIES		841.32
10/09/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES - SPR	PROFESSIONAL SERVICES - PALMS	175.00
10/09/2026	BRETT DINOVI & ASSOCIATES PA LLC	AGENCY		1,700.00
10/09/2026	CERTIFIED TESTING LABORATORIES, INC	PROFESSIONAL SERVICES - PALMS		676.00
10/09/2026	CRISIS PREVENTION INSTITUTE, INC	SPECIAL ED		6,598.00
10/09/2026	DELTA-T GROUP, INC	AGENCY PARA PROFESSIONALS		892.50
10/09/2026	EMEDCO CO. INC.	MAINTENANCE SUPPLIES		100.21
10/09/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY NURSING		400.00
10/09/2026	J W PEPPER & SON INC	MUSIC		56.25
10/09/2026	KCBA ARCHITECTS INC	PROFESSIONAL SERVICE - PALMS/PHS RENO		1,354.17
10/09/2026	LAKESIDE YOUTH SERVICE	SPECIAL ED TUITION		8,610.00
10/09/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	PROFESSIONAL SERVICE-DN		522.95
10/09/2026	SOURCE4NURSES LLC	AGENCY NURSING		724.39
10/09/2026	TRI-COUNTY MECHANICAL INC	PROFESSIONAL SERVICES - SPR		45,973.00
10/12/2026	ACHIEVEMENT HOUSE CHARTER SCHO	1 High School SE rate child July through October		15,249.45
10/12/2026	ARTS ACADEMY MIDDLE CHARTER SCHOOL	1 Middle school 7th grade child RE rate for October		2,287.71
10/12/2026	BENERGY1 PRESENTATIONS LLC	Capital		5,400.00

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Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/12/2026	COMMONWEALTH CHARTER ACADEMY	10 SE rate HS students for Oct and 1 student in Sept	15 RE rate HS for October	84,073.60
10/12/2026	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	2 RE HS BM Rate for October		4,575.42
10/12/2026	LENAPE VALLEY FOUNDATION	SUICIDE PREVENTION CONFERENCE		50.00
10/12/2026	METHOD AUTOMATION SERVICES, INC	ACT 80 AUTOMATED SUBSCRIPTION		1,739.00
10/12/2026	MINUTEMAN SECURITY TECHNOLOGIES, INC	PROFESSIONAL SERVICES - LICENSE RENEWAL		5,202.60
10/12/2026	PA LEADERSHIP CHARTER SCHOOL	4 RE HS student rates for October	1 SE HS student rate for October	11,880.84
10/12/2026	PASCD	Ready to Learn		1,798.00
10/12/2026	PENNSYLVANIA CYBER CHARTER	1 HS SE rate for October		3,812.36
10/12/2026	PENNSYLVANIA VIRTUAL CHARTER	4 RE HS student rates for September and October	1 SE HS student rate for September and October	23,761.68
10/12/2026	PENNWOOD CYBER CHARTER SCHOOL	1 HS RE rate for October		2,017.12
10/12/2026	REACH CYBER CHARTER SCHOOL	1 HS RE rate for October		2,017.14
10/12/2026	RIVERSIDE INSIGHTS	COGAT TESTS		2,309.20
10/13/2026	21ST CENTURY CYBER CHARTER SCH	1 HS RE rate for October		2,017.13
10/13/2026	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM SUPPLIES		1,504.61
10/13/2026	PENNWOOD CYBER CHARTER SCHOOL	Quantity 1 for 1 SE Elementary Rate New student October		3,812.36
10/13/2026	SEVEN GENERATIONS CHARTER	3 RE BM Elementary students for October	1 Elementary SE BM rate child October	11,939.03
10/13/2026	AMAZON CAPITAL SERVICES INC	OFFICE CHAIRS	TABLE LEGS	920.24
10/13/2026	NCS PEARSON INC	SPECIAL ED SUPPLIES		126.90
10/13/2026	PYRAMID SCHOOL PRODUCTS	PACKING TAPE		232.20

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Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
	10/13/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES - PALMS		26.46
	10/14/2026	AMAZON CAPITAL SERVICES INC	WORLD LANGUAGE CLASS SUPPLIES		643.83
	10/14/2026	ECCOTROL LLC	PALMS HVAC CONTROL UPGRADE		30,280.00
	10/14/2026	MOYER & SON INC	PEST SERVICES - 2026-27		425.00
	10/14/2026	SERVICE ELECTRIC CABLE TV	TELEPHONE SERVICE		1,200.04
	10/14/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		2,433.00
* 00WEX27003	10/05/2026	WEX BANK	GASOLINE FOR BUSES AND VANS	GASOLINE-MAINT,WHSE&IT	11,737.42
* AMER000930	09/30/2026	AMERICAN FIDELITY	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 9/11/2026	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 9/25/2026	25,850.40
* EIT0000930	09/30/2026	BERKHEIMER ONE	Purpose: EE EIT Pay Date: 9/25/2026	Purpose: EE EIT Pay Date: 8/28/2026	59,940.19
* IRS0000911	09/11/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 9/11/2026	Purpose: ER FICA Pay Date: 9/11/2026	175,528.39
* IRS0000925	09/25/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 9/25/2026	Purpose: ER FICA Pay Date: 9/25/2026	203,751.42
* IRS0001009	10/09/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/9/2026	Purpose: ER FICA Pay Date: 10/9/2026	184,886.09
* LST0000930	09/30/2026	BERKHEIMER ONE	Purpose: EE LST Pay Date: 9/25/2026	Purpose: EE LST Pay Date: 9/11/2026	2,946.00
* NJST000930	09/30/2026	STATE OF NEW JERSEY	Purpose: EE STNJ Pay Date: 9/11/2026	Purpose: EE STNJ Pay Date: 9/25/2026	823.84
* PAPC262703	09/14/2026	PALISADES ATHLETIC PETTY CASH	OFFICIALS FEES ARBITER		2,240.00
* PAPC262705	09/22/2026	PALISADES ATHLETIC PETTY CASH	OFFICIALS FEES ARBITER		3,807.00
* PAPC262706	10/08/2026	PALISADES ATHLETIC PETTY CASH	OFFICIALS FEES ARBITER		3,335.00
* PAST000911	09/11/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 9/11/2026		21,632.73

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PAST000925	09/25/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 9/25/2026		25,502.27
* PAST001009	10/09/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/9/2026		23,413.06
* PAUC000930	09/30/2026	PA UNEMPLOYMENT COMPENSATION FUND	Purpose: EE UNEM Pay Date: 9/25/2026	Purpose: EE UNEM Pay Date: 9/11/2026	3,595.46
* PENS000911	09/11/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 9/11/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 9/11/2026	31,751.90
* PENS000925	09/25/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 9/25/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 9/25/2026	32,742.38
* PENS001009	10/09/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 10/9/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 10/9/2026	30,537.19
* PSER000930	09/30/2026	PUBLIC SCHOOL EMPLOYEES	Purpose: EE RETP Pay Date: 9/25/2026	Purpose: EE RETP Pay Date: 9/11/2026	118,307.41
* SCDU000911	09/11/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 9/11/2026	DED:[Support] Child Support - Pay Date: 9/11/2026	2,212.15
* SCDU000925	09/25/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 9/25/2026	DED:[Support] Child Support - Pay Date: 9/25/2026	2,212.15
* SCDU001009	10/09/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 10/9/2026	DED:[Support] Child Support - Pay Date: 10/9/2026	2,212.15
* SDIC262704	09/18/2026	S D I C	AUGUST 2026 CF2 BILLING		21,575.00
* VEIT000930	09/30/2026	BERKHEIMER ONE	Purpose: EE EIT Pay Date: 7/17/2026 Voided: 7/14/2026		(6.46)
* VOYA000911	09/11/2026	VOYA	Purpose: EE RETD Pay Date: 9/11/2026	Purpose: ER RETD Pay Date: 9/11/2026	5,581.94
* VOYA000925	09/25/2026	VOYA	Purpose: EE RETD Pay Date: 9/25/2026	Purpose: ER RETD Pay Date: 9/25/2026	7,435.68
* VOYA001009	10/09/2026	VOYA	Purpose: EE RETD Pay Date: 10/9/2026	Purpose: ER RETD Pay Date: 10/9/2026	7,311.95
* VPAUC00930	09/30/2026	PA UNEMPLOYMENT COMPENSATION FUND	Purpose: EE UNEM Pay Date: 7/17/2026 Voided: 7/14/2026		(0.36)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

10 - General Fund	**3,642,631.38**
50 - FOOD SERVICE FUND	**0.00**
Grand Total All Funds	**3,642,631.38**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(1,119.50)**
Grand Total Other Disbursement Non-negotiables	**1,010,862.35**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,632,888.53**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,642,631.38**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FC - FSB FOOD SERVICE CKG **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/18/2026	GENNX WHITSONS ACQUISITION, INC	FOOD SERVICE/CATERING		25,443.59
09/23/2026	K & D FACTORY SERVICE INC	TINICUM STEAMER REPAIR		1,557.14
09/24/2026	COMMERCIAL KITCHEN REPAIRS INC	SPR DISHWASHER REPAIR		280.00
10/06/2026	BUCKS COUNTY DEPT OF HEALTH	MEGAN'S MANAGER CERTIFICATE		80.00

50 - FOOD SERVICE FUND	**27,360.73**
Grand Total All Funds	**27,360.73**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**27,360.73**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**27,360.73**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FSBP GENERAL FUND MM **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00EQUT0002	09/21/2026	EQUITABLE FINANCIAL LIFE INSURANCE	PR DEDUCTION LIFE	PR DEDUCTION LTD	10,161.70
* ESS2027002	09/12/2026	S4TEACHERS LLC DBA	SUB SERVICE		8,787.80
* ESS2027003	09/19/2026	S4TEACHERS LLC DBA	SUB SERVICE		13,777.14
* ESS2027004	10/08/2026	S4TEACHERS LLC DBA	SUB SERVICE		11,374.91
* ESS2027005	10/09/2026	S4TEACHERS LLC DBA	SUB SERVICE		12,181.77
* HLTH000930	09/30/2026	BUCKS & MONTGOMERY SCHOOLS HEALTH CARE CONSORTIUM	PAYROLL DEDUC-WITHHOLD	ACCOUNTS RECEIVABLE - MEDICAL	526,752.63

10 - General Fund	**583,035.95**
Grand Total All Funds	**583,035.95**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**583,035.95**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**583,035.95**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 000PCARD66	10/05/2026	BACKBLAZE	ICLOUD STORAGE		143.53
+ 000PCARD67	10/05/2026	COMFORT SUITES CAMP HILL - HARRISBURG WEST	LODGING FOR CONFERENCE		112.69
+ 000PCARD68	10/05/2026	CARBON LEHIGH I U # 21	PROFESSIONAL DEVELOPMENT-BOLD		99.00
+ 000PCARD69	10/05/2026	CONTRAST COMMUNICATIONS	REMOTE LABOR - IT		170.00
+ 000PCARD70	10/05/2026	DELICIOUS LLC	AP ART CLASS		51.09
+ 000PCARD71	10/05/2026	ECONOMIST NEWSPAPER NA, INC	SS MAGAZINE RENEWAL		519.00
* 000PCARD72	10/05/2026	FLO SPORTS, INC DBA DIRECT ATHLETICS	ENTRANCE FEE-FEMALES		0.00
+ 000PCARD73	10/05/2026	GIANT	SA PURCHASE ON PCARD-GERMAN		109.56
+ 000PCARD74	10/05/2026	INDEED	JOB POSTINGS		531.95
+ 000PCARD75	10/05/2026	INDEED	JOB POSTINGS		551.83
+ 000PCARD76	10/05/2026	INDEED	JOB POSTING-NURSE/PCA		530.93
+ 000PCARD77	10/05/2026	INDEED	JOB POSTING		50.09
+ 000PCARD78	10/05/2026	KEYBOARDTEK LLC	MUSICAL SOUND PAYMENT		450.00
+ 000PCARD79	10/05/2026	LEHIGH VALLEY HEALTH NETWORK AMERICAN HEART ASSN	CPR/FIRST AID TRAINING		22.00
+ 000PCARD80	10/05/2026	LOWE'S	PHS - ART		36.97
+ 000PCARD81	10/05/2026	LOWE'S	CEILING TILE- PHS, DN		656.80

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 000PCARD82	10/05/2026	LEHIGH VALLEY HEALTH NETWORK AMERICAN HEART ASSN	CPR/FIRST AID TRAINING		38.50
+ 000PCARD83	10/05/2026	PA ASSOC OF EDUCATIONAL OFFICE PROFESSIONALS	MEMBERSHIP RENEWAL 26/27-KEOGH		30.00
+ 000PCARD84	10/05/2026	PMEA	PMEA CONFERENCE-MUSIC		190.00
+ 000PCARD85	10/05/2026	SPOKEO	MEMBERSHIP		29.95
+ 000PCARD86	10/05/2026	SHEETMUSICDIRECT.COM	SA PURCHASE ON PCARD-VOCAL		50.24
+ 000PCARD87	10/05/2026	FIREPLACE INC	EDUCATOR PRO ACCOUNT RENEWAL		179.00
+ 000PCARD88	10/05/2026	THE BOYS LLC DBA SUPPLYHOUSE.COM	MAINTENANCE SUPPLIES - TIN		108.08
+ 000PCARD89	10/05/2026	TAYLOR & FRANCIS LLC	SPECIAL ED SUPPLIES		129.90
+ 000PCARD90	10/05/2026	USA TODAY MEDIA CORP.	DIGITAL SUBSCRIPTION-SANTORO		75.00
+ 000PCARD91	10/05/2026	WALMART	SA PURCHASE ON PCARD-FBLA		177.20
+ 000PCARD92	10/05/2026	AUTOMATTIC, INC	DOMAIN REGISTRATION-ENGLISH DEPART		13.00
+ 00PCARD72R	10/05/2026	FLO SPORTS, INC DBA DIRECT ATHLETICS	ENTRANCE FEE-MALES	ENTRANCE FEE-FEMALES	533.17

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 09/10/2026 - 10/14/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

10 - General Fund	**5,589.48**
Grand Total All Funds	**5,589.48**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**5,589.48**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**5,589.48**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Personnel Recommendations

Leave of Absence

- **Brittany McGorrey** - Music Teacher at PALMS, as per Board Policy #339-Uncompensated Leave, starting at the end of her FMLA, through the end of the 2026/2027 school year *(in lieu of to the end of the first semester of the 2026/2027 school year.)*
- **Megan Tampanello,** part-time food handler at Springfield, as per Board Policy #334-Sick Leave, effective October 13 through October 16, 2026.

Resignation

- **David Kimenhour -** full-time maintenance employee for Palisades School District, resignation effective end of day, November 6, 2026.

Employment

- **Emma Davis -** part-time, 10 month, Personal Care Assistant/Emotional Support Paraprofessional at Springfield, 6 hrs/day, effective October 5, 2026, at an hourly rate of $25.40/hour after a successful probationary period as per the PESPA Contract.
- **Abigail Illingworth**, long-term substitute Music Teacher at the Middle School, replacing Brittany McGorrey, receives all benefits per the professional staff contract, effective the beginning of the 2026/2027 school year through the end of the 2026/2027 school year *(in lieu of to the end of the first semester of the 2026/2027 school year)*, at column B18, step 1, ($53,500 -to be prorated)
- Approve the payment of stipends received by the Special Olympics of Pennsylvania Interscholastic Sports for the 2026/2027 school year: $1,500 for Strength and Conditioning, $1,000 for Bocce Ball, and $1500 for Spring Track, to **Dani Thomas**, Unified Sports Coach.

- **Community - Evening School Instructor 2026/2027 School Year**
  - **Ned Comeaux**, Driver Training Class, $39/hour
  - **Lauren Sunday**, Ceramics Class, $39/hr

- **2026/2027 Fall Athletic EDRs**

Sport	Position	Name	Total Pay
Cheerleading	MS Head Coach	Vanessa Bruno	$719.39

Sport	Position	Name	Total Pay
Golf	Head Coach	James Deppe	$5090
Golf	Asst Coach	Chris Stump	$3524

- **2026/2027 Non-Athletic EDRS**

High School

EDR Position	Employee Name	Compensation
Activity 1 D&D	Nicole Casale	$680.00
Activity 2 Ski Club	Alex Bobsein	$680.00
Activity 3 Ethics Bowl	Nancy Rugel	$680.00
Activity 5 Link Crew 1	Nina Piper	$680.00
Activity 6 Link Crew 2	Rob Reilly	$680.00
Activity 7- Spirit Coordinator	Lauren Rood	$680.00
Video	Brian Gilbert	$2,550.00
Student Government	Cara LaFlamme	$2,040.00
Senior Class Advisors -split	Karen Pavey	$1,020.00
Senior Class Advisors -split	Brianna Burke	$1,020.00
Junior Class Advisors - split	Erin Tolson	$1,020.00
Junior Class Advisors - split	Natalie Russo	$1,020.00
Sophomore Class Advisors - split	Amy Colyer	$680.00
Sophomore Class Advisors - split	Nicole Casale	$680.00
Freshman Class Advisors - split	Mark Peterson	$680.00
Freshman Class Advisors - split	Lindsay Fitz	$680.00
Scholar's Bowl - split	Rose Lipton	$1,020.00
Scholar's Bowl - split	Amy Wright	$1,020.00

Reading Olympics - split	Karen Pavey	$340.00
Reading Olympics - split	Lauren Supplee	$340.00
Debate	Karen Pavey	$2,040.00
Pirates Pearl	Lauren Supplee	$1,020.00
Leadership Facilitator #1 (grades 9-12)	Carole Lee Deemer	$680.00
Ecology Club - split	Mark Chilton	$1,020.00
Ecology Club - split	Cara LaFlamme	$1,020.00
Kids for Kindness - split	Mark Peterson	$850.00
Kids for Kindness - split	Dani Thomas	$850.00
National Honor Society -split	Susan Mette	$765.00
National Honor Society -split	Cara LaFlame	$765.00
FBLA - split	Breanna Timochenko	$680.00
FBLA - split	Moriah Hoferica	$680.00
Yearbook - split	Breanna Timochenko	$1,530.00
Yearbook - split	Moriah Hoferica	$1,530.00
Spanish Club	Page Davis	$1,530.00
German Club	Margit Neiman	$1,530.00
French Club	Margit Neiman	$1,530.00
Cybersonics (head 1)	Denise Reckner	$6,120.00
Cybersonics (head 2)	Carlos Reckner	$7,140.00
Cybersonics (assistant)	Blayne Wright	$3,740.00
HS Choir Director	Neil Hong	$1,700.00
HS Madrigal	Neil Hong	$2,550.00

HS Orchestra Director	Emily Kumpf	$2,040.00
HS Concert Band	John Westenberger	$1,360.00
Jazz Band	John Westenberger	$1,360.00
HS Musical	Neil Hong	$5,950.00
HS Play	Neil Hong	$2,125.00
HS Play	Cheryl Stevens	$2,125.00
HS Stage Director	Cheryl Stevens	$1,700.00
HS Set Design-Mus (Spring)	Carole Scoggin	$1,530.00
HS Set Design-Play (Fall)	Carole Scoggin	$1,190.00
HS Set Const-Mus	Joseph Todd Stevens	$2,040.00
HS Set Const-Play	Joseph Todd Stevens	$1,700.00
HS Stage Crew	Cheryl Stevens	$1,360.00
HS Sound Tech	Neil Hong	$1,700.00
HS Asst Musical Director (Pit)	Tim McGorrey	$1,870.00
HS Marching Band Director	John Westenberger	$7,480.00
HS Asst Band (Perc Instructor)	Stephen Lowrie	$3,740.00
HS Color Guard	Barbara McAnally	$2,040.00
Associate Pit Musician 3	Seam McGovern	$850.00
Fall Play Assistant Director- split	Cheryl Stevens	$850.00
Fall Play Assistant Director- split	Neil Hong	$850.00
Costume Design Play	Cheryl Stevens	$1,360.00
Costume Design Musical	Cheryl Stevens	$2,040.00
Accompanist	Neil Hong	$680.00

Stand up to Silence	Katie Lloyd	$1,020.00
STEM Club	Dylan Fedell	$850.00
STEM Club	Mark Chilton	$850.00
Clay Shooting Club	Sean McGovern	$1,020.00
Big Brothers/Big Sisters	Amy Wright	$1,360.00

Middle School

EDR Position	**Employee Name**	**Compensation**
MS Activity 1 - No Place for Hate	Amber Brown	$680.00
MS Activity 2- Art Club	Kim Denato	$680.00
MS Activity 3 - Band Club	Stephen Lowrie	$680.00
MS Activity 4 - WEB	Bob Schlegel	$680.00
MS Activity 5 - WEB	Danielle Monroe	$680.00
MS Activity 6- Chess Club split	Lea Becker	$340.00
MS Activity 6- Chess Club split	Robert Schlegel	$340.00
MS Activity 7 - Roots and Shoots	Mary Arlia	$680.00
MS Band (Grades 7-8)	Stephen Lowrie	$2,380.00
MS Accompanist-split	Abigail Illingworth	$595.00
MS Accompanist-split	Neil Hong	$595.00
MS 24 Game	Hilary Prego	$680.00
MS 6th Grade Band	Stephen Lowrie	$1,700.00
MS Chorus	Abigail Illingworth	$2,380.00
MS Honor Society	Hilary Prego	$850.00
MS Jazz	Stephen Lowrie	$2,380.00

MS Literary Magazine	Kristen Jacoby	$850.00
MS Math Counts	Karen Semon	$1,190.00
MS Math Olympiad	Hilary Prego	$850.00
MS Orchestra Director	Emily Kumpf	$2,380.00
MS Reading Olympics	Lynn Ashton	$1,360.00
MS Singers	Abigail Illingworth	$2,550.00
MS Sound/Tech	Stephen Lowrie	$1,700.00
MS Student Council	Dave Hinkle	$1,020.00
MS TV Studio	Rory McMullen	$2,550.00
MS Yearbook	Rachel Dawson	$680.00
6th grade advisor	Chris Garr	$680.00
7th grade advisor	Allison Burley	$680.00
8th grade advisor	Dave Hinkle	$1,020.00
ECO Club	Allison Burley	$1,530.00
ECO Club	Lynn Ashton	$1,530.00
Mentoring Coordinator	Jenn Kukowski	$2,380.00
MS Ski Club	Kim Denato	$1,360.00
MS 6th Grade Orchestra	Emily Kumpf	$1,700.00

Elementary Schools

EDR Position	**Employee Name**	**Compensation**
DN club #1 - Gym Club	Amy Gerhardt	$680.00
DN club #2 - Kindness Club	Christina Crawford	$680.00
DN club #3 Chess Club	Amanda Smith	$680.00

DN club #6 - Student Ambassadors	Jaclyn Williams	$680.00
DN club #7 - Talent Show	Eva Palmisano	$680.00
Reading Olympics DN	Christina Crawford	$1,360.00
Reading Olympics DN	Angie Leopold	$1,360.00
Sound Tech DN	Pam Young	$680.00
Operetta DN	Abigail Illingworth	$1,360.00
Elementary STage Assistant Director DN	Marisa Moyer	$1,360.00
Little/Big Program Coordinator-DN	Becky Curry	$680.00
Band (DN, SP, TN)	Stephen Lowrie	$2,550.00
Chorus (DN, SP, TN)	Katherine Vidoni	$2,550.00
Orchestra (DN, SP, TN)	Tim McGorrey	$2,550.00
Elementary Accompanist (DN, SP, TIN)	Neil Hong	$680.00
Spr club #1 - Talent Show	Samantha Albarran	$340.00
Spr club #1 - Talent Show	Patricia Rosati	$340.00
Spr club #2 - No Place for Hate	Amy Doll	$680.00
Spr club #3 - Garden Club	Gina Adams	$680.00
Spr club #4 - Gym Club	Shauna Chilton	$680.00
Spr club #5 - Movement & Mindfulness	Shauna Chilton	$680.00
Spr club #6 - Student Leadership Club	Kate Rabi	$340.00
Spr club #6 - Student Leadership Club	Justin Fayne	$340.00
Spr club #7 - Coding Club	Jillian Boshkoski	$680.00
Reading Olympics SP	Christina Crews	$1,360.00
Reading Olympics SP	Lynn Freeman	$1,360.00

Sound Tech SP	Jimmy Tomkewitz	$680.00
Operetta SP	Justin Fayne	$1,360.00
Elementary Stage Director SP	Nicole Atler	$1,360.00
Elementary Costumes/Set SP	Joanne Butler	$680.00
Little/Big Program Coordinator-SP	Patricia Musantry	$680.00
Tin club #1 - Gardening Club I	Susan Kozlusky	$680.00
Tin club #2 - No Place for Hate	Alison Dorward	$680.00
Tin club #3 - Gym Club	Jason Blocher	$680.00
Tin club #4 - Nature Club I	Pat Brokaw	$680.00
Tin club #5 - Talent Show	Alison Dorward	$680.00
Tin club #6 - Nature Club II	Tracy Snyder	$680.00
Tin club #7 - Gardening Club II	Justin Fachet	$680.00
Reading Olympics TN	Susan Kozlusky	$1,360.00
Reading Olympics TN	Alissa Corboy	$1,360.00
Sound Tech TN	Minerva Day	$680.00
Operetta TN	Alison Dorward	$1,360.00
Elementary Stage Director TN	Susan Kozlusky	$1,360.00
Elementary Costumes/Set TN	Lori Kesilman	$680.00
Little/Big Program Coordinator-TN	Alison Dorward	$680.00

Temporary Increase In Hours

- Miranda Yacynych, from part-time, 10 month, 4 hrs/day, Highly Qualified Instructional Assistant/Paraprofessional at Springfield, to part-time, 10 month, 6 hrs/day, Highly Qualified Instructional Assistant/Paraprofessional at Springfield, effective October 14, 2026 through the end of the second marking period of the 2026/2027 school year.

Palisades School District
October 2009- Updated October 6, 2026

Position Title: Director of Facilities

Reports to: Business Administrator

Job Classification: Administrator – Act 93, Exempt Employee, 12 months

Supervises and evaluates: Maintenance and custodial employees

Summary of Responsibilities: This key administrative role is responsible for developing and executing a comprehensive, district-wide maintenance plan, supervising maintenance and custodial personnel, managing a budget, and ensuring the efficient operation of all district facilities, including the waste water treatment plant. The Director will also co-facilitate the Buildings and Grounds Board Committee.

Job Qualifications:

- Comprehensive knowledge of electrical systems, boilers, plumbing methods, roof problems and carpentry.
- Comprehensive knowledge of Pennsylvania laws governing school district operations.
- Is able to organize, supervise and direct school custodians and the district maintenance staff.
- Has the ability to identify maintenance problems and recommend appropriate corrective action.
- Shows evidence of initiative and skill in contract management.
- Waster water treatment certification required to be obtained
- Bachelor's Degree preferred
- Three years experience in facilities maintenance, general building construction, building maintenance or repair work, or construction management, and one year of which must have involved the supervision of employees preferred. Previous experience in public education preferred
- Must have current clearances as defined in Board Policy.
- Able to handle emergency situations in a calm and responsible manner.
- Must have a valid driver's license
- Possesses efficient organizational skills.
- Has a positive work attitude and responds effectively to staff, students, suppliers, contractors and the public.
- Has the ability to follow oral and written directions.
- Possesses effective interpersonal skills.
- Has the ability to work independently and collaboratively.
- Relates well to co-workers.
- Able to uphold confidential information standards.

Job Responsibilities:

- Develops and implements a district wide maintenance plan;
- Develop and oversee the 5 year Capital Projects Plan;
- Reviews the School District's expenditures from the prior year and assists the administration with the budget process by forecasting and planning for the upcoming budget;
- Develops bids, and Request for Proposal (RFP) specifications, obtains quotes and supervises contracted project work.
- Assigns, orients, trains, supervises, and evaluates custodial and maintenance staff;
- Develops and maintains appropriate work schedules, preventative maintenance schedules, and schedules for staffing sporting events for school custodians; ensures the schedules have custodial and maintenance staff respond in a timely manner to maintenance requests;
- Actively supervises the custodians on the day and night shifts. This includes onsite visits during second shift custodial work hours;
- Complete and submit reports for water testing and all other county, state and federal reports;
- Manages, develops and schedules a preventive maintenance program designed to retain buildings, grounds and equipment in a safe operating condition.
- Completes periodic inspections of each building in the District. Provides feedback of any findings to custodial, maintenance, and building principal;
- Project management for all buildings, grounds, and contracts; cooperates with outside contractors;
- Is responsible for sewage plant operations, grounds care, and the maintenance for all athletic fields and the turf field.
- Oversees maintenance of district utility vehicles including: car, vans, box trucks and heavy machinery
- Oversees scheduling the inspections of elevators, fire extinguishers, and other equipment
- Scheduled training with staff for proper chemical storage, AHERA, right to know and bloodborne pathogens
- Serves as a member of the district management team.
- Is the co-chairperson of the Palisades School District Wide Safety Committee
- Attend Bi-Annual Emergency Management meetings
- Be the emergency contact for Red Cross, DEP for Waste Water and District Water Systems.
- Work with architects, engineers, contractors and vendors on various district projects. Report progress and any change orders as needed to the School Board.
- Oversee and ensure the proper set-up and coverage for District events including but not limited to sports, plays, outside groups and graduation.
- Early morning and weekend road and facilities checks during inclement weather. Reporting findings to the Superintendent.
- Ensures removal of snow and ice from sidewalks and school parking lots ;
- Performs other tasks as identified by the Superintendent, Business Administrator or designee

Physical Responsibilities:	Travel to schools and necessary meetings out of the district
	Sit, stand walk for extended periods of time
	Moderate lifting from 5 – 25 pounds
	Manual dexterity to use office equipment and machinery
Sensory Abilities:	Visual acuity to read correspondence, computer screen
	Auditory acuity to be able to use telephone
	Ability to speak clearly and distinctly
Work Environment:	Generally, office setting and school buildings
	Outdoors in variety of weather
	Travel with personal vehicle and school vehicles

The information contained in this job description is for compliance with the Americans with Disabilities Act ADA and is not an exhaustive list of the duties performed for this position. The individual currently holding this position performs additional duties and additional duties may be assigned. The position specifications described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Bucks County
Intermediate Unit

705 N. Shady Retreat Rd.
Doylestown, PA 18901
Tel: 215-348-2940
www.BucksIU.org

HOMESTEAD/FARMSTEAD
DISTRICT AGREEMENT – 2026-2027

This Agreement is entered on **September 15, 2026** by and between the **BUCKS COUNTY INTERMEDIATE UNIT #22** located at 705 N. Shady Retreat Road, Doylestown, PA 18901, hereinafter referred to as the "Bucks IU" and **Palisades School District** located at 39 Thomas Free Drive, Kintnersville, PA 18930, hereinafter referred to as "District".

The district shall pay to the Bucks IU the actual cost per parcel, plus postage, and any other costs associated with the cooperative organization, printing, advertising, and mailing of the Homestead Exclusion Notices in December 2026. The Bucks IU has coordinated with the Bucks County Assessment Office and a third party in order to fulfill district responsibilities under Act 1. Estimated per parcel costs are as follows:

Processing Fee per Parcel:	$0.428
Postage Fee per Parcel:	0.65
IU Coordination Fee	0.05
Total Cost per Parcel	$1.128

PALISADES SCHOOL DISTRICT

_____
Silvia LeBlanc, President
Board of School Directors

_____
(Signature in Blue Ink)

Date: _____

BUCKS COUNTY INTERMEDIATE UNIT #22

_____
John D'Angelo, President
Bucks IU Board of School Directors

Attest:

_____
Michele Ruggiero, Secretary
Bucks IU Board of School Directors

Date: _____

Providing a full range of Engineering & Surveying Services

COWAN ASSOCIATES, INC.

Serving Business, Municipalities & Industry Since 1958

Richard S. Cowan, PE (1910-1997)
James R. Leister, PE/PLS (1936-2006)
William D. Kee, PE *(Retired)*
Johann F. Szautner, PE/PLS *(Retired)*
Todd R. Myers, PLS *(Semiretired)*
Scott P. McMackin, PE
Charles R. Tomko, PE
Michael R. Smith, PE
Wayne V. Doyle, PE

VIA EMAIL: acrouthamel@palisadessd.org

October 5, 2026

Mr. Alan Crouthamel, Director of Facilities
Palisades School District
39 Thomas Free Drive
Kintnersville, PA 18930

Subject: Change Order #6
Sewage Treatment Plant Upgrade
Nockamixon Township
CAI 14673.25

Dear Al,

Twining Construction Company, Inc., has presented a change order for reimbursement for pumping in excess of the contract estimate. Description and justification for the requested amount is provided on the attached change order document.

A summary of the contract to date is provided below:

Original Contract Amount	$	686,963.54
Previously Approved Change Orders (1, 2, 4 & 5)	$	(6,091.04)
Change Order 6	$	48,520.71
Adjusted Contract Amount	**$**	**729,393.21**

Approval of the change orders will result in an increase of 6% of the original contract amount.

CAI has reviewed the requests and considers the change orders to be reasonable. We recommend the District consider approving the requests. The Contractor has completed work described in these requests to prevent delays to the project. I can be reached in my office at extension 116 or via e-mail at cbh@cowanassociates.com if there are any questions.

Sincerely,

COWAN ASSOCIATES, INC.
Sr. Project Engineer

Crystal B. Hessler, P.E

CBH:aew

Enclosures: Changes Orders #6

Cowan Building • 120 Penn-Am Drive • P.O. Box 949 • Quakertown, PA 18951
Phone: 215-536-7075 • 1-800-492-5649 • Fax: 215-536-1582 • E-mail: cowan@cowanassociates.com
Web Site: www.cowanassociates.com

CONTRACT CHANGE ORDER

CAI No.: 14673.25
Order No.: 6
Date: 10/5/2026
State: PA
County: Bucks

Contract For: Sewer Treatment Plant Upgrades

Owner: Palisades School District

To: Twining Construction Company, Inc.
(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Reimbursement for Pumping Over Contract Estimate		$ 48,520.71
NET CHANGE IN CONTRACT PRICE		$ 48,520.71

JUSTIFICATION:

The Contract documents placed responsibility for hauling and disposal 376,500 gallons of sewage received at the plant during construction on the Contractor. The sewage hauler disposed of 517,650 gallons of sewage during the project. Twining Construction Company, Inc. (TCCI) is eligible for reimbursement for costs associated with the disposal in excess of the contract estimate.

The Specification anticipated 65 days of hauling for work to be completed. The work required an additional 14 days of hauling, due to Met-Ed's delay connecting the new electrical service.

Additionally, the hauling records suggest inflow and infiltration due to rain events impacted the average flow observed during the work. The average flow over the construction period was approximately 767 gallons per day higher than estimated. Estimated flow values were calculated by the Engineer prior to the work, based on plant records from summer months in 2022 through 2025.

TCCI supplied non-potable clean water to fill the treatment plant for start-up testing. Supplying water for start-up was the Owner's responsibility, as the plant was purchased outside the terms of the contract with TCCI. The on-site well was unable to supply an adequate amount of water to fill the plant in a timely manner. TCCI arranged delivery through their sewage hauler to avoid further delays. Reimbursement for these charges is included in the change order total.

CONTRACT VALUE:

Original Contract Sum		$	686,963.54
Net Change by Previous Change Order(s) numbered	1, 2, 4 & 5	$	(6,091.04)
Net Change by This Change Order		$	48,520.71
NEW CONTRACT AMOUNT		$	729,393.21

The Contract Total Including this and previous Change Orders Will Be: Seven Hundred Twenty-Nine Thousand, Three Hundred Ninety-Three Dollars and Twenty-One Cents ($729,393.21).

The contract period provided for completion will be: Unchanged

CONTRACT CHANGE ORDER CONT.

CAI No.: 14673.25
Order No.: 6
Date: 10/5/2026
State: PA
County: Bucks

Contract For: Sewer Treatment Plant Upgrades

Owner: Palisades School District

To: Twining Construction Company, Inc.
(Contractor)

This document will become a supplement to the contract and all provisions will apply hereto.

Requested:

(Owner) (Date)

Recommended:

(Owner's Engineer) 10/5/2026 (Date)

Accepted:

(Contractor) (Date)

Twining Construction Co., Inc.

Proposed Change Order Request

Project: Palisades Sewer Treatment Plant
COR Description: Pumping Overage
COR#: 6

COST BREAKDOWN

LABOR COST

Classification	Rate	OT Rate	Total Regular Hours	Total OT Hours	Regular Rate Total	OT Rate Total	Total
Carpenter	$85.00	$127.50			$ -	$ -	$ -
Laborer	$68.00	$102.00			$ -	$ -	$ -
Superintendent	$150.00	$225.00			$ -	$ -	$ -
Project Manager	$150.00	$225.00	1.5		$ 225.00	$ -	$ 225.00
Project Administrator	$50.00	$75.00	3		$ 150.00	$ -	$ 150.00
				Sub-Total			**$ 375.00**

On Base Labor Rate ONLY

Social Security @	6.20%	$ 23.25
Medicare @	1.45%	$ 5.44
Unemployment @	1.45%	$ 5.44
Workman's Compensation @	10.00%	$ 37.50
Public Liability Insurance @	2.00%	$ 7.50
	Sub-Total	**$ 79.13**
** Labor Markup	15.00%	$ 68.12
	TOTAL LABOR	**$ 522.24**

MATERIAL COST

Item	Quantity	Unit Cost	Sub Total	Tax	Total Cost
		$ -	$ -	6.00%	$ -
		$ -	$ -	6.00%	$ -
		$ -	$ -	6.00%	$ -
		$ -	$ -	6.00%	$ -
			Sub-Total		**$ -**

** Material Markup	15.00%	$ -
	MATERIAL TOTAL	**$ -**

EQUIPMENT/TOOL COST

Classification	Rate	Gallons	Total Cost
Pump Truck Overage	$ 0.27	141,150	$ 38,110.50
Water Supplied	$ 2,800.00	1	$ 2,800.00
	$ -		$ -
	$ -		$ -
	Sub-Total		**$ 40,910.50**

** Equipment Markup	15.00%	$ 6,136.58
	EQUIPMENT TOTAL	**$ 47,047.08**

SUBCONTRACT COST

Description	Price	Total Cost
		$ -

		$ -
		$ -
		$ -
	Sub-Total	**$ -**
	** Subcontract Markup 15.00%	$ -
	SUBCONTRACT TOTAL	**$ -**

Summary of Charges

Total Labor	**$**	**522.24**
Total Material	**$**	**-**
Total Equip./Tool	**$**	**47,047.08**
Total Subcontracts	**$**	**-**
Subtotal	**$**	**47,569.32**
Bond 2.00%	**$**	**951.39**
COR TOTAL:	**$**	**48,520.71**

An additional _____ day(s) will be required on contract time for this proposal.
Prices are subject to change if not accepted within 30 day(s).

Submitted By: Stephen McIntyre Date:	Accepted By: Date:

Gallons Per Contract:	376,500
Current Used:	517,650
Gallons Overage	-141,150

Invoice:	8536	
Date:	Gallons:	
6/10/2026		24,000
6/11/2026		15,500
6/12/2026		4,000
6/15/2026		18,500
6/16/2026		4,500
6/17/2026		6,000
6/18/2026		6,000
6/19/2026		8,000
	Total:	**86,500**

Invoice:	8537	
Date:	Gallons:	
6/22/2026		6,500
6/23/2026		11,000
6/26/2026		5,000
6/29/2026		23,250
6/30/2026		4,750
7/1/2026		4,750
	Total:	**55,250**

Invoice:	8539	
Date:	Gallons:	
7/1/2026		4,750
7/2/2026		1,500
7/2/2026		4,700
7/3/2026		4,750
7/6/2026		18,500
7/7/2026		14,250
7/8/2026		4,750
7/9/2026		4,750
7/10/2026		9,500
	Total:	**67,450**

Invoice:	8540	
Date:	Gallons:	
7/13/2026		9,500
7/14/2026		7,450

	7/15/2026	6,750
	7/16/2026	4,750
	7/17/2026	7,750
	Total:	**36,200**

Invoice:	**8535**		
	Date:	Gallons:	
	7/19/2026		4,750
	7/20/2026		7,750
	7/21/2026		2,500
	7/22/2026		4,750
	7/23/2026		2,250
	7/24/2026		4,750
	7/27/2026		16,750
		Total:	**43,500**

Invoice:	**8708**		
	Date:	Gallons:	
	7/28/2026		3,000
	7/29/2026		18,500
	7/30/2026		10,500
	7/31/2026		16,000
		Total:	**48,000**

Invoice:	**8709**		
	Date:	Gallons:	
	8/3/2026		14,500
	8/4/2026		13,500
	8/5/2026		3,000
	8/6/2026		6,000
	8/7/2026		2,600
	8/7/2026		13,900
		Total:	**53,500**

Invoice:	**8710**		
	Date:	Gallons:	
	8/10/2026		18,500
	8/11/2026		12,000
	8/12/2026		6,000
	8/13/2026		3,000
	8/14/2026		6,000
		Total:	**45,500**

Invoice:	**8711**	
Date:	Gallons:	
8/17/2026		14,250
8/18/2026		15,000
8/19/2026		9,000
8/20/2026		3,000
8/21/2026		10,000
	Total:	**51,250**

Invoice:	**8714**	
Date:	Gallons:	
8/24/2026		19,500
8/25/2026		3,000
8/26/2026		3,000
8/27/2026		5,000
	Total:	**30,500**

Brad S Nicholas
Septic tank cleaning
25 Brandon Way
Kintnersville Pa 18930
(610) 847-2555
DEP09017
PA042870
PSMA0919

April 13, 2026
Twining Construction
Palisades School District

Holding Tank Pump and Haul bid

We agree to pump and haul all the waste water from the holing tank at the Palisades school job for the entire duration of the job. This also includes our company to be available at all times, 24 hours per day to pump and haul every load to a dep licensed dumping facility and test every load before dumping as well as generating a dumping manifest. We will also be monitoring the high water alarm through our cellphone to ensure the tanks do not overfill.

The amount per gallon is .275 cents per gallon.

SFMC .27

Thank you
Brad S Nicholas

04/13/2026

BRAD S. NICHOLAS LLC

8716

SEPTIC TANKS • CESSPOOLS • HOLDING TANKS • PUMPED & CLEANED

25 Brandon Way Kintnersville, PA 18930
Phone: (610) 847-2555

PLEASE MAKE CHECKS PAYABLE TO BRAD S. NICHOLAS

CUSTOMER ORDER NO.	PHONE	DATE
		9-2-26

NAME Twining Construction

ADDRESS Palisades

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QTY	DESCRIPTION	PRICE	AMOUNT
8-24	Hauled + Pump Holding water From Tanks	#	2800.00
	$2800.00		
	PLEASE PAY WITHIN 30 DAYS		
	FROM INVOICE DATE	**TAX**	
		TOTAL	

RECEIVED BY emailed 9-2-26

All claims and returned goods
MUST be accompanied by this bill

Thank You

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Sch

Pick-up Address Sandhill P.
10611

Phone No. 610 847 5131

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Wilhelms Telephone 610 847 7055

Truck No. 127 License No. 75E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-26 Time: 3:10 Signature _____

pH 7.07 std. units Sample ID 080726C19

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palgrader Bak

Pick-up Address San. Dist. Rt 611

Phone No. 610 847-5836

Waste Stream Identification and volume:

Holding 4000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 3-7-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Wilhelms Telephone 610-847-2555

Truck No. 127 License No. 7505604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 3-7-26 Time: 1 29 PM Signature _____

pH 7.50 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name La Grades Inc

Pick-up Address Jenkins P.
1061

Phone No. 610 536-5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8/7 Time 1 Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Buck's Mowers Telephone 610-346-2555

Truck No. 189 License No. 75E5667

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/7 Time: 11:20 Signature _____

pH 7.92 std. units Sample ID 05071609

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palmerton

Pick-up Address Jacobsburg Rd

Bath

Phone No. 610 837-7171

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Wilson Pmps Telephone (610) 262-5[illegible]

Truck No. 127 License No. 25K5601

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-26 Time: 9:42 AM Signature _____

pH 7.63 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Applegate Rest

Pick-up Address Jenkins Rd

Quakertown

Phone No. 610 536-5131

Waste Stream Identification and volume:

3000

Holding XXX Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-23 Time 7:30 Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad S Michaels Telephone 610 847-2[illegible]

Truck No. 127 License No. 7356604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent_____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-23 Time: 7:30 AM Signature_____

pH 7.77 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Bob S Nicholas

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1400 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bob S Nicholas Telephone 610 847-2553

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-26 Time: 1170 Signature _____

pH 7.73 std. units Sample ID 080726.08

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Pipe School

Pick-up Address Jenkintown Rd

Ki 611

Phone No. 610 647-5151

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8.10.24 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Neal's Michaels Telephone 610 847-2751

Truck No. 187 License No. 2576264

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 08.10.24 Time: _____ Signature _____

pH 8.15 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Sr. Center

Pick-up Address Jensdale Rd
Quakertown

Phone No. 610-536-7551

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-10-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Mack Nichols Telephone 610 847 2551

Truck No. 127 License No. ZSE 5669

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-10-26 Time: 3:00 Signature _____

pH 2.24 std. units Sample ID 08102022

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Sig

Pick-up Address Temple PA

Phone No. 610-367-7191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-10-26 Time 10:53 Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Buck's Waste Mgmt Telephone 610-367-7191

Truck No. 927 License No. ZJE5604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-10-26 Time: 10:53 Signature _____

pH 7.63 std. units Sample ID 08102611

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Nicholas

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 3500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 2-10-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name Boor Creek

Pick-up Address 1345 Flint Hill Rd

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic 1000 Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 2-10-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Telephone 610-847-2585

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 2-10-26 Time: 2:10 Signature _____

pH 7.67 std. units Sample ID 08102619

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Rafsnyder Sch

Pick-up Address Sandbed Pl

Rt 611

Phone No. 610 847 5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-8-24 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Wiegman Telephone 610 847 2551

Truck No. 127 License No. 75E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-10-24 Time:_____ Signature_____

pH 7.55 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company _____ Telephone _____

Truck No. _____ License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: _____ Time: _____ Signature _____

pH _____ std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades [illegible]

Pick-up Address [illegible]

Phone No. 610 847-7191

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-9 Time 26 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone 610 847 2[illegible]

Truck No. 177 License No. ZSE5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/11/26 Time: 745 Signature KW

pH 8.31 std. units Sample ID 08112602

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address Sandbed

Phone No. 610 536-3191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-11-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Wilson Inc Telephone 610 847-7777

Truck No. 127 License No. 2315609

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-11-26 Time: 3:09 Signature _____

pH 7.86 std. units Sample ID 08112616

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Falcon Ins Co / Lehigh

Pick-up Address Terrace Ct

VA 011

Phone No. 610 [illegible] 9151

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8. 11. 26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company [illegible] Telephone 610 [illegible]

Truck No. 127 License No. 7565664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-11-26 Time: 1 20 PM Signature_____

pH 7.64 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades H.S. School

Pick-up Address Jericho Rd
Rt 611

Phone No. 610-847-5191

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8/11/26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Wilson Inc Telephone 610 847 2775

Truck No. 188 License No. 75E5004

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-11-26 Time: 7:40 Signature _____

pH 7.94 std. units Sample ID 08112606

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Valyrodes N. / Becker

Pick-up Address Seyedat. Pl.

VT 611

Phone No. 610 847-4191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-12-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad S Mfg. LLC Telephone 610 847-2553

Truck No. 127 License No. 25E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-12-26 Time: 3:00 PM Signature_____

pH 7.90 std. units Sample ID_____

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-12-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company _____ Telephone _____

Truck No. 107 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/12 Time: 0801 Signature _____

pH 7.94 std. units Sample ID 08122602

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Mfg

Pick-up Address Sewage Co
PO Box 11

Phone No. 610 847-5131

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-13-26 Time 0 Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Wetherhold Telephone 610 847 2377

Truck No. 127 License No. 29E 7664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-13-26 Time: 12:20 PM Signature_____

pH 8.06 std. units Sample ID_____

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palysades Plaza

Pick-up Address Penn. Dale Rd.
Rt 611

Phone No. 610 346-5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-14 Time 26 Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Fred S Nichols Inc Telephone 610 847-2095

Truck No. 127 License No. 78E5669

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-14-26 Time: 1:20 PM Signature_____

pH 7.74 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Pk. School

Pick-up Address Durham Rd
Rt 611

Phone No. 610 347 3131

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8/14/26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Nichols Telephone 610 367 7307

Truck No. 127 License No. Z5E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-14-26 Time: 9 AM Signature _____

pH 7.66 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name: D.T. Contracting

Pick-up Address: 4955 Rt 412

Phone No.:

Waste Stream Identification and volume:

Holding: ____ Septic: 1000 Other: ____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date: 8-16-26 Time: ____ Signature: [signature]

Customer Name: Nicholas

Pick-up Address:

Phone No.:

Waste Stream Identification and volume:

Holding: 2250 Septic: ____ Other: ____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date: 8-16-26 Time: ____ Signature: [signature]

Customer Name: Emile Calonio

Pick-up Address: 8514 Easton Rd

Phone No.:

Waste Stream Identification and volume:

Holding: ____ Septic: 1250 Other: ____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date: 8-16-26 Time: ____ Signature: [signature]

Customer Name:

Pick-up Address:

Phone No.:

Waste Stream Identification and volume:

Holding: ____ Septic: ____ Other: ____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date: ____ Time: ____ Signature: ____

2. Hauler of Waste

Company: Bad's Nicholas Telephone: 610 517 2555

Truck No.: 121 License No.:

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

4500

Signature of Agent: [signature]

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/17/26 Time: ____ Signature: [signature]

pH: 8.03 std. units Sample ID: ____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palysades

Pick-up Address Long Lane
129 611

Phone No. 610 847-2731

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8/17/26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Whitehill Telephone 610 847 2535

Truck No. 187 License No. 736 W604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/17 Time: 0801 Signature _____

pH 6.58 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

[illegible] PA 611

Phone No. 610-536-5191

Waste Stream Identification and volume:

Holding 3,000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8/17/26 Time 26 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone 610 [illegible]

Truck No. 129 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 10-7-26 Time: 9:30 AM Signature _____

pH 7.00 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company _____ Telephone _____

Truck No. _____ License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/17/26 Time: _____ Signature _____

pH 7.63 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 1600 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-17-26 Time [illegible] Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 127 License No. 75E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-17-26 Time: 2:27 Signature _____

pH 7.82 std. units Sample ID 081726

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Rhodes

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-18-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad's Rhodes Telephone 610-847-2855

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-18-26 Time: 1:50 Signature _____

pH 6.08 std. units Sample ID 08182609

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Bud's Rentals

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1400 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-18-21 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bud's Rentals Telephone 610-847-2853

Truck No. 191 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/18 Time: 1145 Signature _____

pH 8.26 std. units Sample ID 08187605

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Quakertown Hosp

Pick-up Address [illegible]

Phone No. 610 536 2131

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 5-15-26 Time 26 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Michaels Telephone 610 847 2551

Truck No. 120 License No. 735706Y

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 5-15-26 Time: [illegible] Signature _____

pH 7.92 std. units Sample ID 051526-10

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. 610-847-5131

Waste Stream Identification and volume:

Holding 1000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 9-19-24 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 107 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 9-19-24 Time: 3:34 Signature _____

pH 7.73 std. units Sample ID 081261

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Valgardo Stiegel

Pick-up Address Sendale P.

Phone No. 610 847-5171

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-19-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Mitchell Jr Telephone 610 847 2355

Truck No. 07 License No. 75052A1

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6-9-26 Time: 900 HH Signature _____

pH 6.0 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-11-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Michaels Telephone [illegible]

Truck No. 127 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-11-26 Time: 11:15 Signature _____

pH 7.70 std. units Sample ID [illegible]

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palmyra Hyd Sch

Pick-up Address Swamp Rd

NT 611

Phone No. 610 536 5131

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-19-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Mellott Jr Telephone 610 367 7551

Truck No. 107 License No. 75E1604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-19-26 Time: 8:10 Signature _____

pH 7.84 std. units Sample ID 65[illegible]509

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Valvoline Inc

Pick-up Address Ter. Dale Dr

1176 11

Phone No. 610-541 5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-30-24 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Nichols Telephone 610 847 7281

Truck No. 127 License No. 7553604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-30-24 Time: 12:32 PM Signature_____

pH 5.08 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Rinaldis

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-21-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name JCAP

Pick-up Address Eagle Hill LC

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic 500 Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-21-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad's Nicholas Telephone 610-847-1885

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/21 Time: 1600 Signature _____

pH 7.90 std. units Sample ID 08212606

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades High School

Pick-up Address Jericho Rd. Upper Black Eddy

Phone No. 610-982-5131

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 5-21-26 Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Wiehe Inc Telephone 610 847 7553

Truck No. 127 License No. 2015069

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent_____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 5-21-26 Time: 11 Signature_____

pH 5.14 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Mart

Pick-up Address Heidelberg

PA 610

Phone No. 610 547 7131

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8.21.26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bac (S Nicholls Telephone 610 847 2551

Truck No. 127 License No. 2256601

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/21/26 Time: 925 Signature _____

pH 8.19 std. units Sample ID 08212603

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Nicholes

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-24-16 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Black S Nichols Telephone 610-847-2665

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-24-16 Time: 12:40 Signature _____

pH 8.04 std. units Sample ID 082416

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. 610-347-7151

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-24-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone 610 307 2551

Truck No. 120 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-24-26 Time: 10:12 AM Signature _____

pH 7.14 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Pipe School

Pick-up Address Jarrdale Dr

Quakertown

Phone No. 610-536-5191

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-24-16 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Wicks Telephone 610-847-2555

Truck No. 127 License No. 785 Tank

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/24/16 Time: 915 Signature KW

pH 6.99 std. units Sample ID 08241605

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Mid School

Pick-up Address Jericho Rd

Upper Black Eddy

Phone No. 610 982 5131

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-24-24 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Buck's Wells Inc Telephone 610 847 2555

Truck No. 107 License No. ASE7664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/27 Time: 0745 Signature _____

pH 7.16 std. units Sample ID 08272602

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades [illegible]

Pick-up Address Jericho Pl

PA 61

Phone No. 610 547 5131

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-24-26 Time_____ Signature_____

Customer Name [illegible]

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company [illegible] Telephone 610-[illegible]

Truck No. 107 License No. 25[illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6-24-26 Time: 12:12 PM Signature _____

pH 7.23 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. 610 847 2151

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-26-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone 610 847 2753

Truck No. 127 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-25-26 Time: [illegible] Signature _____

pH 7.61 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Quakertown Vet Clinic

Pick-up Address Sandalwood Rd

Phone No. 610-536-7151

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-26-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Michaels Telephone 610 847-2557

Truck No. 12 License No. 2570881

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/26/26 Time: 840 Signature KW

pH 7.66 std. units Sample ID 082603

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Mini

Pick-up Address Glendale PS

Utica

Phone No. 610 667-5121

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-26 Time 26 Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad S Michaels Telephone 610 509 2553

Truck No. 127 License No. 2505604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-26-26 Time: 1:30 Signature _____

pH 7.21 std. units Sample ID 08262616

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name La Casa Los Tres Amigos

Pick-up Address Sunday Dr

Upper Gwynedd PA 19454

Phone No. 610 540-5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8.27.26 Time 16 Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Weiler Telephone 610 [illegible]

Truck No. 127 License No. 757566

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent_____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/27/26 Time: 1150 Signature KW

pH 7.53 std. units Sample ID 082726-14

Quakertown Wastewater Treatment Facility
Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Nicholls

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 2000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-27-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name Tom Sassaman

Pick-up Address 130 Maple Wood Rd

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic 1500 Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-27-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholls Telephone 610-847-2685

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/27/26 Time: 1035 Signature _____

pH 7.90 std. units Sample ID 08272611

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 4500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6.22.26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Telephone 610-847-2555

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6.22.26 Time: 11:50 Signature _____

pH 7.96 std. units Sample ID 06222611

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Pgleasanter Inn

Pick-up Address Jem Co. Rt 611

Phone No. 610 847 5131

Waste Stream Identification and volume:

Holding 2000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-22-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Mitchell LLC Telephone 610 847 2[illegible]

Truck No. 025 License No. PA05756

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6-22-26 Time: 8:32 AM Signature _____

pH 6.92 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Nitches

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-23-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nitches Telephone 610-847-2555

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6-23-26 Time: 11:25 Signature _____

pH 4.03 std. units Sample ID 062326 05

RT 24

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: [illegible]

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: (___) _____ Approval Number _____

Waste Stream Identification

Holding Tank: 4600 Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 4600 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 6-23-96 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Paul S. Mathews

Telephone Number: (610) 847-2655 Approval Number _____

Pick-up Date: 6-23-96 Time: _____ AM PM Truck No. 101 Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 6/23 Time: 830 AM PM Signature: _____
(Name & Title)

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Hub

Pick-up Address Sandell P.
Perk

Phone No. 610-847-5131

Waste Stream Identification and volume:

Holding 2000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-23-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Mitchell Telephone 610 847 2535

Truck No. 023 License No. ZAD8256

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6/23/26 Time: 8:20 Signature _____

pH 7.41 std. units Sample ID 06232601

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Villages Solar

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 5000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6/26/26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bio S Nichols Telephone 610-847-2838

Truck No. XX License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6/26/26 Time: 940 Signature KW

pH 7.68 std. units Sample ID 06262602

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palesade Mgt Co

Pick-up Address San Dale Pl

PT Gil

Phone No. 610 847-9131

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-1-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Michaels Telephone 610 [illegible]

Truck No. 827 License No. ZSE5604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-1-26 Time: _____ Signature _____

pH 7.50 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Pelgrosh Park

Pick-up Address Route 663

Phone No. 610-536-5131

Waste Stream Identification and volume:

Holding 4000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-1-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Mitchell's Telephone 610 562 7755

Truck No. 007 License No. 25E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-2-26 Time: 4:34 Signature _____

pH 7.38 std. units Sample ID 070226-04

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7.2.26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name Kyle Lombardi

Pick-up Address Dark Hollow Rd

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 2000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7.2.26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Telephone 610-847-3885

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7.2.26 Time: 11:30 Signature _____

pH 7.62 std. units Sample ID 07022610

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company _____ Telephone _____

Truck No. _____ License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: _____ Time: _____ Signature _____

pH _____ std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades High School

Pick-up Address Jericho Rd

DT 61

Phone No. 610 847 5131

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-3 Time 26 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Nicholas Telephone 610 847-8555

Truck No. 127 License No. ZSF5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/6/26 Time: 705 Signature KW

pH 7.47 std. units Sample ID 07062601

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Hillsacks

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-6-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bob S Nicholas Telephone 610-847-2555

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7.85 Time: _____ Signature _____

pH 6/7/26 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name PALMERS

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1600 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-6-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company B&L's Disposals Telephone 610-847-2855

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/6/26 Time: 1020 Signature _____

pH 7.79 std. units Sample ID 07062608

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Princeton Veg

Pick-up Address 1 Senda Ct Po

Ht 611

Phone No. 610 347-5131

Waste Stream Identification and volume:

Holding 4750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-6-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Miller Telephone 610 347 7275

Truck No. 007 License No. 78E3664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6-9-26 Time: 8:51 Signature _____

pH 7.74 std. units Sample ID 07012103

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Y of Scouts

Pick-up Address Sen. Camp Rd
RD 6
Apt. Fm 18101

Phone No. _____

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7/6/26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Reed S Nicholls Telephone 610-847-2275

Truck No. 107 License No. 75E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/6/26 Time: 1050 Signature KW

pH 8.04 std. units Sample ID 07062609

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Lakeside Hall

Pick-up Address Senoda Pl
Dt 6U

Phone No. 610 541-3131

Waste Stream Identification and volume:

Holding 1750 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-7-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad S Wilcox LLC Telephone 610 340 7100

Truck No. 827 License No. 75E5604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/7/26 Time: 1240 Signature KW

pH 7.75 std. units Sample ID 07072606

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades High

Pick-up Address Forbes Rd

VT 61

Phone No. 610 847 5131

Waste Stream Identification and volume:

Holding 4756 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7.7.26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Rapid S Michaels Telephone 610 847 2755

Truck No. 127 License No. 75E5067

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/7/26 Time: 1045 Signature KW

pH 7.95 std. units Sample ID 07072603

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Colorado Tech

Pick-up Address Jenkins Rd
1761

Phone No. 610 541 5191

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-7-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Wilson Jr Telephone 610 847 2555

Truck No. 927 License No. Z5E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/7/26 Time: 900 Signature KW

pH 7.92 std. units Sample ID 07072602

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Pelusale Pulb

Pick-up Address Sundale Dr
Dt 611

Phone No. 610 847. 9191

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7.8.26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Mullins Telephone 610 847-2551

Truck No. 127 License No. ZSE7664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/8/26 Time: 750 Signature KJ

pH 7.74 std. units Sample ID 07082601

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisade Nightclub

Pick-up Address Swamp Rd. P.
Ft Ct

Phone No. 610-847-5131

Waste Stream Identification and volume:

Holding 4750 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-1-24 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad S Michaels Inc Telephone 610 847 2555

Truck No. 197 License No. ZSE5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-1-24 Time: 0535 Signature _____

pH 7.30 std. units Sample ID 07092601

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Falkinburg Hgts

Pick-up Address Pendula Dr
Upper

Phone No. 610 847-5131

Waste Stream Identification and volume:

Holding 4950 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-10-06 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Mack Jr Telephone 610 847 3??

Truck No. 127 License No. 25E7604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/10 Time: 0807 Signature _____

pH 7.82 std. units Sample ID 07101607

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Telesphore Pat Sr

Pick-up Address Landale Pa
1611

Phone No. 536 5117 591

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7.10.96 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] S Mkln 1175 Telephone 610 54 2225

Truck No. 129 License No. 75E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-10-96 Time: 3 12 PM Signature _____

pH 7.90 std. units Sample ID _____

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades High School

Pick-up Address Jericho Rd

Quakertown PA 18951

Phone No. 610 847-3151

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-13 Time 09 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Mobile Disc Telephone 610 346 7355

Truck No. 027 License No. 7915764

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-13-26 Time: 10:30 Signature _____

pH 7.63 std. units Sample ID 07132607

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Lafayette Hill Sunoco

Pick-up Address Sundale Dr.
19611

Phone No. 610-847-5131

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-13-26 Time 6 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Michaels Telephone 610-847-2535

Truck No. 827 License No. ZBE 5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/13/26 Time: 745 Signature KW

pH 7.63 std. units Sample ID _____

PA-69

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Palisades School

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) _____ Approval Number _____

Waste Stream Identification

Holding Tank: 2700 Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 2700 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7-14-26 Time: 600 AM/PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Brad Sanders

Telephone Number: ( ) _____ Approval Number _____

Pick-up Date: 7-14-26 Time: 600 AM/PM Truck No. _____ Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7.15 Time: 11:20 AM/PM Signature: _____
(Name & Title)

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. 610 [illegible]

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-14-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone 610 [illegible]

Truck No. 027 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/14/26 Time: 815 Signature KW

pH 7.59 std. units Sample ID 07142602

P-1-69

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Palisades School

Pick-up Address: Kintnersville
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) Approval Number

Waste Stream Identification

Holding Tank: 2000 Septic Tank: Other:

Sanitary: Industrial: Commercial:

Volume: 2000 Gallons

Special Handling Instructions:

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7-15 Time: 5:00 AM PM Signature:
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Brad S. Nicholas

Telephone Number: (610) 847-2555 Approval Number

Pick-up Date: 7-15 Time: 5:00 AM PM Truck No. Lic.No.

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title:

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7/16/96 Time: 8:15 AM PM Signature:
(Name & Title)

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company _____ Telephone _____

Truck No. _____ License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: _____ Time: _____ Signature _____

pH _____ std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palegates Market

Pick-up Address Hardies
#761

Phone No. 610 847-7191

Waste Stream Identification and volume:

Holding 4750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-16 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Mark S Walters Telephone 610 367 2535

Truck No. 027 License No. 7825469

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/16 Time: 1:15 Signature _____

pH 7.80 std. units Sample ID 07162607

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Quakertown Park Pool

Pick-up Address Rec Park Dr.
Upper Bucks

Phone No. 610-536-5134

Waste Stream Identification and volume:

Holding 4150 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7/17/26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Dan's Wildcats Telephone 610-847-2207

Truck No. 127 License No. ZSE7604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-17-26 Time: 10:22 AM Signature _____

pH 7.30 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Mgt

Pick-up Address Tamanend Dr.

PA 611

Phone No. 610 847-2191

Waste Stream Identification and volume:

Holding 3060 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-17 Time 26 Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name Brandons

Pick-up Address Hay Creek Dr.

PA 563

Phone No. 215 536-3220

Waste Stream Identification and volume:

Holding 1750 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-17-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Mitchell Telephone 610 847 2557

Truck No. 197 License No. 75E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-17-26 Time: 8 29 AM Signature_____

pH 7.57 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address High School

Phone No. _____

Waste Stream Identification and volume:

Holding 4750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7/9 Time 600 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Telephone 610-847-2553

Truck No. _____ License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-10-24 Time: _____ Signature _____

pH 5.10 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Mfg Pad

Pick-up Address Pad 1 P

Pad 11

Phone No. 610-536-9551

Waste Stream Identification and volume:

Holding 4000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad S Vickers Telephone 610 847 2550

Truck No. 071 License No. 25E3604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-26-24 Time: 9:42 AM Signature_____

pH 7.60 std. units Sample ID_____

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-20-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-20-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 107 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/20/26 Time: 1215 Signature [illegible]

pH 7.76 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Nicholas

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 2500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-21-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name Same Cooke

Pick-up Address 1501 River Rd

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic 1000 Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-21-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bucks Nicholas Telephone 610 847-2365

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/21/26 Time: 1030 Signature KW

pH 8.12 std. units Sample ID 07212603

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Schwenksville Pizza

Pick-up Address Evansburg Rd

Collegeville PA 19426

Phone No. 610 489-5131

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-22-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bard's Wastewater Telephone 610 847-2370

Truck No. 937 License No. ZSE5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-22-26 Time: 12:40 PM Signature _____

pH 7.07 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Scenic View Apts

Pick-up Address Springfield

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic 2500 Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-23 Time 300 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name Palisades School

Pick-up Address Kintnersville

Phone No. _____

Waste Stream Identification and volume:

Holding 2250 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-23 Time 500 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bros Nicholas Telephone 6108497255

Truck No. 197 License No. Z80 5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-24-24 Time: 8:27 Signature _____

pH 6.71 std. units Sample ID 07242604

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Pahuska Pizza Blend

Pick-up Address 1 Lee Dr Ste P

PX 611

Phone No. 610 536 3151

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7.24.26 Time 26 Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul J Nicholas Telephone 610-367-2511

Truck No. 187 License No. 2515604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-24-26 Time: 12:42 (PM) Signature _____

pH 7.15 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Vet

Pick-up Address Jordan Rd. Rt 611

Phone No. 610 847-2131

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-21-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Hall's Waterwits Telephone 610 847-2577

Truck No. 127 License No. ZSE5607

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-27-26 Time: 2:14 Signature _____

pH 7.81 std. units Sample ID 07272622

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palmer Inc / Joshua

Pick-up Address Goodale Rd
VT 611

Phone No. 610. 847-5131

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-27-16 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bio Solutions Telephone 610 847-2[illegible]

Truck No. 107 License No. PSE 5004

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/27/16 Time: _____ Signature KW

pH 7.50 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-27-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 827 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-27-26 Time: _____ Signature KW

pH 8.05 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Packsaddle Ski Club

Pick-up Address Deerhead Rd

Quakertown PA 18951

Phone No. 610 847-5191

Waste Stream Identification and volume:

Holding 7000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-27-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Nicholls Telephone 610 847-2355

Truck No. 207 License No. PA EG 6047

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-27-26 Time: _____ Signature _____

pH 7.5 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 1750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-27-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 127 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-27-26 Time: 2 PM Signature _____

pH 7.70 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible] Pl Crusades Pizza

Pick-up Address [illegible] Fegley Rd

[illegible] Pat Gil

Phone No. 610 847-5731

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-28-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 127 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-28-26 Time: _____ Signature _____

pH 7.2 std. units Sample ID _____

P17-6.6

18,5W
7.25

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Pollards

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: (___) _____ Approval Number _____

Waste Stream Identification

Holding Tank: 4400 Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: _____ Gallons

Special Handling Instructions: _____

_____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7/2/__ Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Paul S Pollards

Telephone Number: (610) 367-2[illegible] Approval Number _____

Pick-up Date: 7/2/__ Time: _____ AM PM Truck No. 121 Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7/2/__ Time: 10 AM PM Signature: _____
(Name & Title)

DH 6.8

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Richards

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) _____ Approval Number _____

Waste Stream Identification

Holding Tank: 4000 Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 4000 Gallons

Special Handling Instructions: _____

_____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7-9-96 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Boyd's Richards

Telephone Number: (610) 847-2468 Approval Number _____

Pick-up Date: 7-9-96 Time: _____ AM PM Truck No. 121 Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7/9 Time: 1050 AM PM Signature: _____
(Name & Title)

DH-6-9

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Palagades Mgt. Corp.

Pick-up Address: Rt 309 Quakertown Pa.
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) 536-7375 Approval Number _____

Waste Stream Identification

Holding Tank: X Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 1750 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7-29-96 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Paul J. Kuchta Inc

Telephone Number: ( ) 536-7375 Approval Number _____

Pick-up Date: 7-29-96 Time: _____ AM PM Truck No. 12 Lic.No. 32004

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7/29 Time: 8:20 AM PM Signature: _____
(Name & Title)

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: _____

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) _____ Approval Number _____

Waste Stream Identification

Holding Tank: X Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: _____ Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: _____ Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: _____

Telephone Number: ( ) _____ Approval Number _____

Pick-up Date: _____ Time: _____ AM PM Truck No. _____ Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: _____ Time: _____ AM PM Signature: _____
(Name & Title)

PH 7.1

LIQUID WASTE MANIFEST

10.5W

7.30

1. Generator of Waste (to be completed by producer)

Company Name: _____

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) _____ Approval Number _____

Waste Stream Identification

Holding Tank: XXXX Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 1050 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7-30 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: _____

Telephone Number: ( ) _____ Approval Number _____

Pick-up Date: 7-30 Time: _____ AM PM Truck No. 12 Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7-30 Time: 800 AM PM Signature: _____
(Name & Title)

PH7.0

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Phillips

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) _____ Approval Number _____

Waste Stream Identification

Holding Tank: 1000 Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 1000 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7/30/96 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Brad S Nichols

Telephone Number: (610) 367-2555 Approval Number _____

Pick-up Date: 7/30/96 Time: _____ AM PM Truck No. 101 Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7/30 Time: 1034 AM PM Signature: _____
(Name & Title)

PH 7:1

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Pahsa Lee Trail Resort

Pick-up Address: Jenada Rd 18611
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) 541-7791 Approval Number _____

Waste Stream Identification

Holding Tank: X Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 4 Tanks Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 7-30-96 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Paul S Wiehl Jr

Telephone Number: ( ) 536-2838 Approval Number _____

Pick-up Date: 7-30-96 Time: _____ AM PM Truck No. 7 Lic.No. 39[illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 7/30 Time: 1145 AM PM Signature: _____
(Name & Title)

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Volunteer Fire Co

Pick-up Address Sandts Ferry Rd

Phone No. 610 847 5131

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-31-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Pocl Sewer Co Inc Telephone _____

Truck No. 8127 License No. ZSE5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-31-26 Time: 12:45 Signature _____

pH 7.69 std. units Sample ID 07312610

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address Tomdale Rd

Bt 611

Phone No. 610-347-3171

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-31-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad Sniders Telephone 610 847-7535

Truck No. 127 License No. ZSE5669

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent_____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-31-26 Time: 2:21 Signature_____

pH 7.49 std. units Sample ID 073126

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Richards

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 660 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-31-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Michaels Telephone 610-847-2555

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7-31-26 Time: 12:36 Signature _____

pH 8.23 std. units Sample ID 07312609

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Mary Hosler

Pick-up Address Pt Cll

Phone No. _____

Waste Stream Identification and volume:

Holding 200 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-31-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name Nicholas

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding 250 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-31-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Telephone 610 847 2538

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 7/31/26 Time: _____ Signature _____

pH 7.00 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address San Dale

Phone No. 610 346-5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 7-31-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Mitchell Inc Telephone 610-847-2333

Truck No. 127 License No. 75E5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/1 Time: 0720 Signature _____

pH 7.71 std. units Sample ID 08012601

PH 26

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Pellegrees

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: (___) _____ Approval Number _____

Waste Stream Identification

Holding Tank: 2360 Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 2400 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 8-3-26 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Brad's Pellegrees

Telephone Number: (610) 847-2345 Approval Number _____

Pick-up Date: 8-3-26 Time: _____ AM PM Truck No. 121 Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 8-3 Time: 10:20 AM PM Signature: _____
(Name & Title)

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades

Pick-up Address Vendola Ct
Dr 61

Phone No. 610 847 5771

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-3-21 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Nichols Telephone 610 847 2755

Truck No. 107 License No. 75[illegible]664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/3 Time: 0830 Signature _____

pH 7.19 std. units Sample ID 08031604

PH 69

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Calandra

Pick-up Address: Rand & Rt 611
(No.) (Street) (City) (State) (Zip)

Telephone Number: (6[illegible]) [illegible] Approval Number _____

Waste Stream Identification

Holding Tank: X Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 3000 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 8-9-2[illegible] Time: _____ AM/PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Rand & Michaels

Telephone Number: (21[illegible]) [illegible] Approval Number _____

Pick-up Date: 8-9-2[illegible] Time: _____ AM/PM Truck No. 120 Lic.No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 8[illegible] Time: 1065 AM/PM Signature: _____
(Name & Title)

PH 70

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Palisades

Pick-up Address: Jericho Rd
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) Approval Number

Waste Stream Identification

Holding Tank: 3000 Septic Tank: Other:

Sanitary: Industrial: Commercial:

Volume: 1000 Gallons

Special Handling Instructions:

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 8-3-2 Time: AM PM Signature:
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Paul S Nicholas

Telephone Number: ( ) Approval Number

Pick-up Date: 8-3-2 Time: AM PM Truck No. 187 Lic.No.

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title:

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: Time: AM PM Signature:
(Name & Title)

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: _____

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) _____ Approval Number _____

Waste Stream Identification

Holding Tank: _____ Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: _____ Gallons

Special Handling Instructions: _____

_____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: _____ Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: _____

Telephone Number: ( ) _____ Approval Number _____

Pick-up Date: _____ Time: _____ AM PM Truck No. _____ Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: _____ Time: _____ AM PM Signature: _____
(Name & Title)

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-3-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 127 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent [illegible]

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: [illegible] Time: [illegible] Signature_____

pH 7.50 std. units Sample ID_____

BH 2.2

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: _____

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: (___) _____ Approval Number _____

Waste Stream Identification

Holding Tank: _____ Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: _____ Gallons

Special Handling Instructions: _____

_____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: _____ Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: _____

Telephone Number: (___) _____ Approval Number _____

Pick-up Date: _____ Time: _____ AM PM Truck No. _____ Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 8/4 Time: 11:15 AM PM Signature: _____
(Name & Title)

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name [illegible]

Pick-up Address [illegible]

Phone No. [illegible]

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-4-26 Time [illegible] Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name_____

Pick-up Address_____

Phone No._____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company [illegible] Telephone [illegible]

Truck No. 827 License No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent_____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-4-26 Time: 8 AM Signature_____

pH 5.19 std. units Sample ID_____

DH 7.4

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Palisades

Pick-up Address: [illegible] Sellersville PA 18960
(No.) (Street) (City) (State) (Zip)

Telephone Number: (215) 541-5551 Approval Number _____

Waste Stream Identification

Holding Tank: X Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 3000 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 5-1-24 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Brad S Mitchell

Telephone Number: (610) 847-7555 Approval Number _____

Pick-up Date: 5-1-24 Time: _____ AM PM Truck No. 127 Lic.No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 5/4 Time: 1355 AM PM Signature: _____
(Name & Title)

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Mart

Pick-up Address Rambo P.O. Box 611

Phone No. 610-847-3151

Waste Stream Identification and volume:

Holding 1000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-5-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Reads Michaels Telephone 610 847 2553

Truck No. 187 License No. 75E5609

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/5/26 Time: 1140 Signature _____

pH 6.92 std. units Sample ID 08052616

PA 69

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: _____

Pick-up Address: _____
(No.) (Street) (City) (State) (Zip)

Telephone Number: ( ) _____ Approval Number _____

Waste Stream Identification

Holding Tank: _____ Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: _____ Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: _____ Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: _____

Telephone Number: ( ) _____ Approval Number _____

Pick-up Date: _____ Time: _____ AM PM Truck No. _____ Lic.No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: _____ Time: _____ AM PM Signature: _____
(Name & Title)

PH C9

LIQUID WASTE MANIFEST

1. Generator of Waste (to be completed by producer)

Company Name: Calpraba Bot. C

Pick-up Address: [illegible] Rt 611 Ottsville PA 18942
(No.) (Street) (City) (State) (Zip)

Telephone Number: (215) 847-2727 Approval Number _____

Waste Stream Identification

Holding Tank: X Septic Tank: _____ Other: _____

Sanitary: _____ Industrial: _____ Commercial: _____

Volume: 5000 Gallons

Special Handling Instructions: _____

All wastes are subject to any applicable local ordinances, and terms and conditions of Pennridge Wastewater Treatment Authority.

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest

Date: 5-3-96 Time: _____ AM PM Signature: _____
(Name & Title)

2. Hauler of Waste (to be completed by hauler)

Company Name: Brad's Mobile '95

Telephone Number: (215) 541-7550 Approval Number _____

Pick-up Date: 5-3-96 Time: _____ AM PM Truck No. 17 Lic.No. [illegible]

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted. I certify under penalty of perjury that the foregoing is true and correct.

Signature of agent and title: _____

3. Disposer of Waste:

Pennridge Wastewater Treatment Authority, 180 Maple Ave., Sellersville, PA 18960.

The above hauler delivered the described waste to this disposal facility and it was accepted.

Disposal Date: 5/6 Time: 150 AM PM Signature: _____
(Name & Title)

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palisades Sch. Dist.

Pick-up Address Jericho P.
19611

Phone No. 610 847 5771

Waste Stream Identification and volume:

Holding 3000 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Fred S Wilhelm Telephone 610 847 5551

Truck No. 127 License No. ZSE5664

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-26 Time: 3:15 Signature _____

pH 7.07 std. units Sample ID 080726C19

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Valgonden Golf

Pick-up Address San. dale Rd

Utica

Phone No. 610-847-5836

Waste Stream Identification and volume:

Holding 4000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Nichols Telephone 610-847-2553

Truck No. 107 License No. 3856604

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-26 Time: 1 29 PM Signature _____

pH 7.50 std. units Sample ID _____

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name La Grasa Inc

Pick-up Address Jericho P.

W61

Phone No. 610 847-5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Buck's Muddy Telephone 610-847-2555

Truck No. 187 License No. 25E3667

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8/7 Time: 11:20 Signature _____

pH 7.92 std. units Sample ID 08071609

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palmyra

Pick-up Address Jaindale Rd

Box 611

Phone No. 610 847-5191

Waste Stream Identification and volume:

Holding 3000 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Bud Shuster Inc Telephone 610 847 2551

Truck No. 127 License No. 25E5607

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-26 Time: 9:42 AM Signature _____

pH 7.63 std. units Sample ID _____

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Lafayette Pizza

Pick-up Address Santucci Rd

V 6U

Phone No. 610 847-5131

Waste Stream Identification and volume:

3000

Holding X X Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8.7.23 Time 7 Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Paul S Mitchell Inc Telephone 610 847-[illegible]

Truck No. 127 License No. 7SE5609

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-23 Time: 7:50 AM Signature_____

pH 7.77 std. units Sample ID_____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Nicholas

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 1400 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 8-7-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Telephone 610 847-2558

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 8-7-26 Time: 1110 Signature _____

pH 7.73 std. units Sample ID 080726.08

QUAKERTOWN WASTEWATER TREATMENT FACILITY

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Calvada Dwight

Pick-up Address Jensdale Rd
Rt 611

Phone No. 610 847 5131

Waste Stream Identification and volume:

Holding 4750 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-29-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Jr Telephone 610 847 7555

Truck No. 088 License No. ZGD 8756

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6-29-26 Time: 9:15 AM Signature _____

pH 7.77 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Polyscience Corp

Pick-up Address Jenner Dr.
Dock 11

Phone No. 610 647 9131

Waste Stream Identification and volume:

Holding 4500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Paul S Mitchell Telephone 610 847 2555

Truck No. C826 License No. 2RA08573

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6/29 Time: 1315 Signature _____

pH 6.77 std. units Sample ID 06291618

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Palmerton Hosp

Pick-up Address Jamison P.
PT 611

Phone No. 610 847-5171

Waste Stream Identification and volume:

Holding 4500 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-29-26 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bud Stinehour Telephone 610 847 2501

Truck No. 026 License No. 2100873

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6-29-26 Time: 3:45 PM Signature _____

pH 8.00 std. units Sample ID _____

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Bad Services

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 400 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6/29/16 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Bad S Wastes Telephone [illegible]

Truck No. 127 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6/29 Time: 1430 Signature _____

pH 7.90 std. units Sample ID 06291621

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Nicholas

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding 4600 Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-27-13 Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

Customer Name _____

Pick-up Address _____

_____

Phone No. _____

Waste Stream Identification and volume:

Holding _____ Septic _____ Other _____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date _____ Time _____ Signature _____

2. Hauler of Waste

Company Brad S Nicholas Telephone 610-847-2666

Truck No. 121 License No. _____

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6/29 Time: 1105 Signature _____

pH 7.69 std. units Sample ID 06292613

Quakertown Wastewater Treatment Facility

Liquid Waste Manifest

1. Generator of Waste (Please type or print legibly)

Customer Name Quakertown High School

Pick-up Address Lenape Ave
Quakertown PA 18951

Phone No. 610-536-5100

Waste Stream Identification and volume:

Holding 1750 Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date 6-30-26 Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

Customer Name _____

Pick-up Address _____

Phone No. _____

Waste Stream Identification and volume:

Holding_____ Septic_____ Other_____

The undersigned being duly authorized does hereby certify to the accuracy of the source and type of liquid waste subject to this manifest.

Date_____ Time_____ Signature_____

2. Hauler of Waste

Company Brad S Williams Telephone 610-847-2551

Truck No. 827 License No. 75E5063

The above described waste was picked up and hauled by me to the disposal facility named below and was accepted.
I certify under penalty of perjury that the foregoing is true and correct.

Signature of Agent _____

3. Treatment Facility

The above hauler delivered the described waste to this facility and it was accepted.

Disposal Date: 6/30/26 Time: 755 Signature KW

pH 6.42 std. units Sample ID 06302602

PALISADES school district

INSPIRED TO LEAD...PREPARED TO SUCCEED

Investment Plan
For the Fiscal Year
2026-2027

Board Policy #609

Purpose

It shall be the policy of the Board to optimize its return on funds available for investment through investment of cash balances in such a way as to minimize non-invested balances and to maximize return on investments consistent with the following principles:

Legality - All investments shall be made in accordance with applicable laws of Pennsylvania.

Safety – Preservation of principal shall be of highest priority. Preservation of principal in the portfolio of investments shall be ensured by diversification and other means of minimizing credit risk, including avoidance of concentration of credit risk, market risk and interest rate risk, and by thoroughly investigating and reviewing the performance of all investment providers and professionals.

Liquidity - Investments shall remain sufficiently liquid to meet all operating requirements that are reasonably anticipated. A fiscal year operations anticipated cash flow shall be developed so that investments can be made as early as possible, with maturities consistent with anticipated cash demands.

Yield - Investments shall be made with the objective of attaining a market-average rate of return throughout the budgetary and economic cycles, taking into account investment risk constraints and liquidity needs.

Authority

The Business Administrator shall implement the school district's investment program in accordance with this policy, applicable laws and the annual investment plan approved by the Board.[1][2][3][4][5][6][7]

Definitions

Act 10 Permissible Investments – Any type of investment permitted under Act 10 of March 25, 2016, (53 P.S. Sec. 5406, 5410.1) that is not among the types of investments permitted under Section 440.1 of the Public School Code of 1949, Act of March 10, 1949, (P.L. 30, No. 14) as last amended by the Act of June 30, 1995, (P.L. 220, No. 26).[1][5][6]

School Code Permissible Investments – Any investment permitted under Section 440.1 of the Public School Code of 1949, Act of March 10, 1949, (P.L.30, No. 14) as last amended by the Act of June 30, 1995, (P.L. 220, No. 26).[1]

Short-term – Any period twelve (12) months or less.

Long-term – Any period exceeding forty-eight (48) months.

Mid-range – Any period between short-term and long-term.

Bankers' acceptances – Bankers' acceptances generally are created based on a letter of credit issued in a foreign trade transaction. Bankers' acceptances are short-term, non-interest-bearing notes sold at a discount and redeemed by the accepting banks at maturity for face value.

Collateral – Security pledged by a financial institution to a governmental entity for its deposit.[8]

Commercial paper – An unsecured promissory note issued primarily by corporations for a specific amount and maturing on a specific day. The maximum maturity for commercial paper is 270 days, but most is sold with maturities of up to thirty (30) days. Almost all commercial paper is rated as to credit risk by rating services.

Concentration of credit risk – The risk of loss attributed to the magnitude of a government's investment in a single issuer, pool, institution, or instrument.

Counterparty – Another party to a transaction. In the case of deposits and investments made by governmental entities, a counterparty could be the issuer of a security, a financial institution holding a deposit, a broker-dealer selling securities, or a third party holding securities or collateral.

Credit risk – The risk that a counterparty to an investment transaction will not fulfill its obligations. Overall credit risk can be associated with the issuer of a security, with a financial institution holding deposits, or with a party holding securities or collateral. Credit risk exposure can be affected by a concentration of deposits or investments in any one (1) investment type or with any one (1) counterparty.

Custodial credit risk – The custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party.

Foreign currency risk – The risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. Investments depending on substantial overseas activities or markets may present related foreign currency risk.

Interest rate risk – The risk that changes in interest rates will adversely affect the fair value of an investment.

Issuer – The entity that has the authority to distribute a security or other investment. A bond issuer is the entity that is legally obligated to make principal and interest payments to bondholders. In the case of mutual funds, external investment pools, and other pooled investments, issuer refers to the entity invested in, not the investment company-manager or pool sponsor.

Investment plan – The school district's specifically enumerated investment strategy approved annually by the Board.

Local Government Investment Pool (LGIP) – An investment trust or pool organized by groups of political subdivisions or municipal authorities pursuant to Section 521 of the Public School Code of 1949, or pursuant to the Intergovernmental Cooperation Law, 53 Pa. C.S.A. Sec. 2301 et seq., for the purpose of investing funds of such political subdivisions or municipal authorities for their exclusive benefit and in accordance with the laws governing their permissible investments. LGIPs include, but are not limited to, the Pennsylvania School District Liquid Asset Fund (PSDLAF), the Pennsylvania Local Government Investment Trust (PLGIT), and for purposes of this policy, the PA INVEST program operated by the Pennsylvania Treasury Department.[10][9]

Market risk – The risk that the market value of an investment, collateral protecting a deposit, or securities underlying a repurchase agreement will decline. Market risk is affected by the length to maturity of a security, the need to liquidate a security before maturity, the extent that collateral exceeds the amount invested, and the frequency at which the amount of collateral is adjusted for changing market values.

Repurchase agreement –

a. An agreement in which a governmental entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities.
b. A generic term for an agreement in which a governmental entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities (as in definition (a) above) or for different securities.

Weighted average maturity – A weighted average maturity measure expresses investment time horizons—the time when investments become due and payable—in years or months, weighted to reflect the dollar size of individual investments within an investment type.

Delegation of Responsibility

The Business Administrator shall implement the school district's investment program in accordance with this policy, related procedures, applicable laws and the annual investment plan approved by the Board.[1]

The Business Administrator shall prepare, for approval of the Board, an annual investment plan for all general and segregated/designated funds of the district (i.e., general, capital reserve, bond, etc.), including bond proceeds, taking into account the anticipated liquidity needs of each fund.

The plan may provide for moneys from more than one (1) fund under school district control for the purchase of any single investment, provided that each of the funds combined for the purpose shall be accounted for separately in all respects and that the earnings from the investment are separately and individually computed and recorded, and credited to the accounts from which the investment was purchased.

The plan shall not encompass the investment of any student activity or class-related funds separately managed pursuant to School Code Section 511.[11][12]

The annual investment plan shall be submitted to the Board for review and approval during the month of January.

The Business Administrator shall report monthly to the Board the following:[1][13]

1. Amount of funds invested.
2. Interest earned and received to date.
3. Types and amounts of each investment and the interest rate on each.
4. Names of the institutions where investments are placed.
5. The means by which any deposits exceeding insurance limits are collateralized.
6. Other information required by the Board.

This report may, but is not required to, include the information regarding depository balances, earnings and transactions required by the School Code to be reported to the Board monthly as set forth in Policy 608.[7][14]

The Board directs the Superintendent and Business Administrator to develop, for approval by the Board as an appendix to this policy, specific due diligence and risk mitigation measures for:

1. Evaluating and mitigating the risks associated with each investment;
2. Investigating, selecting and evaluating the performance of investment advisors and investment professionals;
3. Specifying standards for audits of investment transactions; and
4. Determining the qualifications, training, standards and disclosures required for district employees performing functions relating to the district's investment program.

Guidelines

Investments permitted by this policy are those defined in law and enumerated in this policy that are appropriately collateralized in accordance with this policy and applicable laws.[1][8]

School Code Permissible Investments

1. United States Treasury bills.
2. Short-term obligations of the United States Government or its agencies or instrumentalities.
3. Deposits in savings accounts or time deposits or share accounts of institutions insured by the Federal Deposit Insurance Corporation (FDIC) or the Federal Savings and Loan Insurance Corporation (FSLIC) or the National Credit Union Share Insurance Fund (NCUSIF) to the extent that such accounts are so insured, and, for any amounts above the insured maximum, provided that approved collateral as provided by law therefore shall be pledged by the depository.
4. Obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision.
5. Shares of an investment company registered under the Investment Company Act of 1940 (54 Stat. 789, 15 U.S.C. Sec. 80a-1 et seq.), whose shares are registered under the Securities Act of 1933 (48 Stat. 74, 15 U.S.C. Sec. 77a et seq.). Provided, that the following are met:[15]

a. The only investments of that company are in the authorized investments for school district funds listed in items 1 through 4 above and repurchase agreements fully collateralized by such investments.
b. The investment company is managed so as to maintain its shares at a constant net asset value in accordance with 17 CFR Sec. 270 2a-7 (relating to money market funds).
c. The investment company is rated in the highest category by a nationally recognized statistical rating organization.

6. Local Government Investment Pools (LGIPs) as defined in this policy.
7. Repurchase agreements with respect to U.S. Treasury bills or obligations, participations or other instruments of or guaranteed by the U.S. or any federal agency, instrumentality or U.S. government-sponsored enterprise.

Act 10 Permissible Investments

1. Obligations, participations or other instruments of any federal agency, instrumentality or U.S. government-sponsored enterprise if the debt obligations are rated at least "A" or its equivalent by at least two (2) nationally recognized statistical ratings organizations.
2. Commercial paper issued by corporations or other business entities organized in accordance with federal or state law, with a maturity not to exceed 270 days, if the issuing corporation or business entity is rated in the top short-term category by at least two (2) nationally recognized statistical ratings organizations.
3. Bills of exchange or time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances, if the bankers' acceptances do not exceed 180 days maturity and the accepting bank is rated in the top short-term category by at least two (2) nationally recognized statistical ratings organizations.
4. Shares of an investment company registered under the Investment Company Act of 1940 (54 Stat. 789, 15 U.S.C. Sec. 80a-1et seq.) whose shares are registered under the Securities Act of 1933 (48 Stat. 74, 15 U.S.C. Sec. 77a et seq.), if all of the following conditions are met:
    a. The investments of the company are the authorized investments under 53 P.S. §5410.1, subsection (a) (Act 10, Section 1.1(a)).
    b. The investment company is managed in accordance with 17 CFR Sec. 270.2a-7 (relating to money market funds).
    c. The investment company is rated in the highest category by a nationally recognized rating agency.

Management of Investments and Collateral

All securities or other investments in which the school district invests or that collateralize school district investments shall be managed as provided in this policy and in the school district's investment plan annually approved by the Board.[1]

The plan shall require that securities purchased as investments be purchased in the name of the school district and held in custody for the benefit of the school district as provided in the investment plan and

authorized custodian agreements. The plan may make exceptions to such requirements for investments in LGIPs as defined in this policy, or for the purchase of shares of an investment company.

If, after purchase, the rating of any instrument is reduced and no longer in compliance with Board policy, the individual responsible for district investments shall replace the investment immediately upon receipt of notice of the rating change and notify the Board of the rating change, action taken and replacement investment.

The foregoing rating change related requirement(s) do(es) not apply to investments in LGIPs as defined in this policy.

For purposes of interest rate disclosure in the annual financial report, the method of determining interest rate risk shall be based on weighted average maturity.

Foreign Currency and Related Risk

District funds shall not be invested in foreign currency. To the extent other permissible investments are exposed to related foreign currency risk, they shall be disclosed as required by GASB Statement 40.

Bond Proceeds

Investment of bond proceeds shall be managed and reported to the Board in accordance with the Local Government Unit Debt Act, this policy, and applicable federal and state laws.[16]

Protection of Savings Accounts, Time Deposits, Share Accounts or Other Depository Balances in Excess of FDIC Insurance Limits

When district cash is deposited in any savings account, time deposit, share account or other authorized depository account other than a Local Government Investment Pool (LGIP), if the cash balance exceeds FDIC insurance limits, district funds shall be collateralized in one or more of the following ways:[1][13]

1. An Irrevocable Letter of Credit (LOC) issued by a Federal Home Loan Bank (FHLB).
2. Tri-Party Collateral in the name of the school district consisting of the following underlying securities only:
    a. U.S. Treasury Securities.
    b. Obligations, participations or other instruments of any federal agency, instrumentality or U.S. government-sponsored enterprise if the debt obligations are rated at least “A” or its equivalent by at least two (2) nationally recognized statistical ratings organizations.
3. Assets pledged as collateral in accordance with the act of August 6, 1971, (P.L. 281, No.72), 72 P.S. Sec. 3836-1 et seq. (relating to pledges of assets to secure deposits of public funds, whether or not pooled).[13]

It shall be the responsibility of the Business Administrator to verify with the depository the value of the collateral instrument(s) based on the instrument being “marked to market.” This valuation shall occur at least monthly.

Following a review of valuation, the Business Administrator may request an additional review by the district's investment advisors or financial consultant, and shall require additional collateral if the existing collateral has declined in value and exposes the district to potential loss of principal. The status of the valuation review and any additional collateral shall be included in the periodic reports to the Board regarding the investment program.

Reporting Requirement for Local Government Investment Pools (LGIPs)

Local Government Investment Pools (LGIPs) pool the resources of participating government entities and invest in various securities as permitted under state law, so that participating governments can benefit from economies of scale, professional fund management and other advantages.

Recognizing that LGIPs invest directly in permissible securities on behalf of the participating government entities, which in turn have proportional ownership rights in those securities, district investments in a LGIP shall not be subject to the collateral requirements of this policy, provided that the LGIP:

1. Makes available to participants daily and monthly statements, and other information from which the status of the investments can be verified; and
2. Provides an audited annual financial report to each participating government entity.

Further Risk Mitigation for Act 10 Permissible Investments

Recognizing that Act 10 of 2016 expanded the range of permissible investments to include investments with the potential to expose the school district to elevated levels of credit risk and other investment risks, the Board directs that any investment plan or investment recommendations proposed by the Business Administrator take into account, implement and highlight the following factors and precautions with respect to Act 10 Permissible Investments:

1. A significantly more thorough level of due diligence is required.
2. In addition to verification of rating by a nationally recognized statistical rating organization and other due diligence requirements, the investigation of Act 10 Permissible Investments shall include ensuring that there is an independent credit review (a qualified financial services organization with an active and recognized credit analysis team is also monitoring the issuer, in addition to the nationally recognized statistical rating organization(s)).
3. Act 10 Permissible Investments shall be limited to no more than ten percent (10%) of district funds available for investment, excluding bond proceeds and refunding escrow balances.

Audit

The Board directs that all investment records be subject to annual audit by the district's independent auditors.[17]

The audit shall include but not be limited to independent verification of amounts and records of all transactions, as deemed necessary by the independent auditors.

Conflict of Interest Avoidance and Disclosure

The Business Administrator and any other district employee performing functions related to the investment program shall disclose in writing to the Board any material conflict of interest or material potential conflict of interest which exists because of personal relationships or personal business activity between the Business Administrator or other employees and any depository institution, broker, dealer, investment advisor, or other investment provider or professional serving the district. The Business Administrator or other employees shall refrain from any personal business activity that could impair ability to make impartial decisions in managing the annual investment plan.[18]

All depository institutions, repurchase agreement providers, brokers, and investment advisors and managers shall disclose in writing to the district: (1) any fees or other compensation paid to or received from a third party with respect to any district investment; and (2) any ownership of or by a parent corporation which owns any other depository institution, broker, dealer, investment advisor, or other investment provider or professional which does business with the district.

All investment advisors shall verify in writing that they have received and reviewed a copy of this Board policy and agree to comply with this policy and all applicable laws related to school district investments.

The Investment Plan

Summary

The Business Administrator of the Palisades School District shall follow the below plan as guidance throughout the year. This plan, as approved by the Board of Directors, is guidance on how the investments of the District shall be handled. Variations from this plan shall be reported to the Fiscal Committee of the Board and reported in the monthly board report to the full Board of Directors.

General Objectives

1. Legality - All investments shall be made in accordance with applicable laws of Pennsylvania.
2. Safety – Preservation of principal shall be of highest priority. Preservation of principal in the portfolio of investments shall be ensured by diversification and other means of minimizing credit risk, including avoidance of concentration of credit risk, market risk and interest rate risk, and by thoroughly investigating and reviewing the performance of all investment providers and professionals.
3. Liquidity - Investments shall remain sufficiently liquid to meet all operating requirements that are reasonably anticipated. A fiscal year operations anticipated cash flow shall be developed so that investments can be made as early as possible, with maturities consistent with anticipated cash demands.

4. Yield - Investments shall be made with the objective of attaining a market-average rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

Allowable investments *

The following list are all investments that are currently allowable by law:

- US Treasuries
- Federal Agency Investments (maturities less than 397 days)
- Bank Deposits and Bank CD's
- General Obligation Debt of PA and PA Local Governments
- Money Market funds and Local Government Investment Pools (PLGIT, PSDLAF, etc…) **
- Commercial Paper (allowable under Act 10 of 2016)
- Bankers' Acceptance (allowable under Act 10 of 2016)
- Negotiable CD's (allowable under Act 10 of 2016)

Annual Allocation

Investment	Allocation
Bank Deposits	50% - 100%
Bank CD's	0% - 25%
Money Market/LGIP's	0% - 50%
US Treasuries /Federal Agency	0% - 15%
General Obligation Debt of PA or other Local Governments	0% - 15%
Any Act 10 of 2016 Allowable Investment	0% - 15%

Any variance from these allocations, must be immediately reported to the Fiscal Committee detailing out the reason and the amount that is outside of the Board approved allocation percentage. Variances are only allowable if they fall in line with the General Objectives listed above.

Conclusion

Taxpayer funds of the District should be handled with the greatest care and security. The District is a steward of these funds that are used to educate the students of the Palisades School District.

This Investment Plan should be Board approved annually prior to the upcoming fiscal year. This plan should be used as guidance for the Business Administrator and the Business Office.

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* - Act 72 of 1971 requires public funds to be collateralized by banking institutions. The Business Administrator will continue to receive and keep on file all collateral reports received from banks.
** - Some investments within a LGIP may use Act 10 of 2016 investments. If this is the case, these funds would fall under the Act 10 of 2016 allocations, not the LGIP allocations.

MEMORANDUM OF AGREEMENT
BETWEEN
MARSHALL UNIVERSITY AND
PALISADES SCHOOL DISTRICT

This Memorandum of Agreement ("Agreement") is effective this 17th day of September 2026, by and between Marshall University on behalf of its College of Education and Professional Development, a postsecondary education institution ("College"), and Board of Education of Palisades School District in Bucks County, Pennsylvania ("District").

PURPOSE

College desires that students enrolled in College's School Psychology Program ("Program") have certain off-campus educational experiences, including a requirement that each student in the Program work in an adoptive school under the mentorship of a school psychologist employed by the adoptive school in order to apply learning and theory to a "real life" experience in a school setting ("Placement"), and District desires to cooperate with College by allowing a student in the program ("Student") to participate in a Placement with District, upon the conditions set forth in this Agreement.

A. TERM AND TERMINATION

1. This Agreement shall be effective from the date of its execution through the end of the then-current fiscal year (June 30). At the end of this initial term, the Agreement may be renewed for additional one (1)-year terms upon agreement of College and District.

2. Either party may terminate this Agreement, with or without cause, at any time during any term by giving sixty (60) days' prior written notice to the other party, provided that any Student participating in a Placement with District shall be given an opportunity to complete their Placement, if reasonably practical, such completion not to exceed six (6) months.

B. COLLEGE AND STUDENT RESPONSIBILITIES

1. College and Student shall become familiar with the District and its policies prior to beginning any Student Placement.

2. College and Student shall be responsible for planning Student Placement in consultation with appropriate District representatives.

3. College shall be responsible for supervising and/or coordinating each Student Placement to facilitate optimum experience for all involved; final evaluation of Student performance is ultimately the responsibility of the instructor of record.

4. College shall assist with the orientation of District personnel to the aims, objectives, and educational methods of the Program(s).

5. College shall ensure that each Student participating in a Placement is covered by professional liability insurance provided by College with minimum limits of $1,000,000 per occurrence and $3,000,000 aggregate while assigned to a Placement with District.

6. College, if required by the District or College policy, shall require Students to have all vaccinations, medical exams, background checks, or other required screenings or evaluations.

7. College shall provide Student orientation to, and require compliance with, standards of conduct and dress codes and standards set by the District.

8. College, at the written request of District, shall remove any Student from a Placement for violation of the District's policies, standards, or procedures, when such violations present a danger to clients, staff, visitors, or the premises or are disruptive to District operations. Upon request of College, District will provide a detailed explanation for the decision to remove a Student from the District site and will make reasonable efforts to cooperate in any internal College disciplinary process related to the Student's removal.

9. College and Student shall assure that personally identifiable information, including protected health information and educational records, on any student in the District is maintained in a manner consistent with confidentiality laws and regulations.

10. District acknowledges and agrees that the students' education records and any personally identifiable information from such education records (collectively "Student Information") created by District and/or provided by College to District is subject to the confidentiality provisions of the federal Family Educational Rights and Privacy Act, 20 USC 1232g, ("FERPA") and its implementing regulations (34 C.F.R. Part 99). Accordingly, District agrees not to disclose or re-disclose any Student Information to any other party without the prior written consent of College and the student(s) to whom the Student Information pertains unless the disclosure or re-disclosure falls under a FERPA exception allowing disclosure without the student(s)' consent. District also agrees to only use Student Information for the purpose(s) for which the Student Information was disclosed. For the purposes of this Agreement, pursuant to FERPA, Educational Institution hereby designates District as an Educational Institution official with a legitimate educational interest in the educational records of the Student(s) who participate in the Program to the extent that access to the records is required by District to carry out the Program. If District receives a court order, subpoena, or similar request for Student Information, District shall, to the extent permitted by law, notify College within two (2) business days of its receipt thereof, and reasonably cooperate with College in meeting College's and/or District's FERPA obligations in complying with or responding to such request, subpoena, and/or court order.

11. College shall plan with District representatives to evaluate the Program/Placement as needed.

C. DISTRICT RESPONSIBILITIES

1. District shall serve as a laboratory for Placement of Student under mentorship of a District school psychologist.

2. District shall cooperate with College in selection of a school psychologist who is willing to volunteer his/her time to serve as a mentor for Student.

3. District shall retain full and complete responsibility for the care of its own students and staff.

4. District shall provide reasonable assistance if Student requires emergency care on site. However, each Student shall be responsible for any cost incurred unless and until another party is found to be responsible.

5. District shall have no obligation to pay any Student any compensation for participation in any Placement. The Placement program is voluntary for each Student and, to the extent that any compensation is due to a Student, it shall not be the responsibility of the District.

6. District shall plan with College representatives to evaluate the Program/Placement as needed.

D. GENERAL PROVISIONS

1. No individual will be discriminated against on the basis of gender, race, color, religion (or lack thereof), national origin, age, disability, marital status, sexual orientation, gender identity, genetic information, pregnancy, veteran or social status, social origin, indigenous status, or any other characteristic, trait, or identification protected by law.

2. Each Placement shall be scheduled in accordance with the College curriculum and the District's standard operating procedures.

3. Students in Placements and faculty of the College are not employees or agents of the District, and as such, they shall not be entitled to wages, workers' compensation, medical or liability insurance, or any other employee benefits from District for activities related to any Placement. Nothing in this Agreement or in any Placement is intended, nor shall be construed, to create an employer-employee relationship, joint venture relationship, or partnership between District and any Student in a Placement.

4. This written Agreement constitutes the complete agreement between the parties and supersedes all prior agreements between the parties relating to services to be provided by Provider. There are no other understandings or agreements between the parties except as set forth in this Agreement. Any amendment to this Agreement must be in writing and executed by both parties hereto.

In testimony whereof, witness the duly authorized signatures of the Parties hereto:

(District Name) **Palisades School District**	(College Name) **Marshall University Graduate College**
Dr. Michael Donnelly *Printed Name*	_____ *Printed Name*
Michael W Donnelly, Assistant to the Superintendent *Signature/Title*	_____ *Signature/Title*
21 October 2026 *Date*	_____ *Date*

Memorandum of Understanding
Palisades Cyber Program

Representatives from the Palisades School District and the Palisades Education Association met to memorialize our understanding regarding the implementation and staffing of the Palisades Cyber Program. The following statements represent our guidelines for October, 2026 through the 2026-2027 school year.

The Palisades School District and the Palisades Education Association agree that the Association has not waived its right to bargaining unit work by virtue of this provision, and agrees that it will not assert in any forum or circumstance that the Association has waived its exclusive right to bargaining unit work. The Palisades School District and Palisades Education Association recognize that student scheduling needs may occur which PEA members are not able to fulfill; therefore when such situations arise the district will notify PEA of externally purchased courses.

Instructing a cyber class is one type of teaching assignment. Teachers will have time in their schedules to instruct their cyber assignments. Staffing and assignment practices for cyber classes will be consistent with traditional teaching assignments. Factors considered in making assignments will include number of students, number of classes and preparations, type of platform, and extent of direct teacher responsibility. Unusual situations regarding teacher scheduling will be discussed with PEA prior to their implementation. Additionally at the elementary level, 1 hour per student per week will be used as an assignment guide.

Compensation for curriculum writing will be applied the same regardless of the method of course delivery (face to face/online) and in accordance with previously-established rates for such work. Lesson planning and preparation are part of the teacher's professional responsibilities and will not be compensated as course development.

The District has the managerial right to assign teachers to teaching assignments within their area(s) of certification.

The District and Association will work collaboratively to develop and staff a summer school program at the middle and high school that leverages technology to meet student needs for acceleration and remediation. Compensation and teacher assignment will be consistent with the existing collective bargaining agreement and current practice.

Any contingencies and issues not covered by this agreement shall be governed by the existing collective bargaining agreement and the Pennsylvania School Code.

The District and the Association will continue to work together in good faith to resolve any issues with the Palisades Cyber Program.

PALISADES EDUCATION ASSOCIATION

By _____
Co-President

By _____
Co-President

PALISADES SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS

By _____
President

By _____
Secretary

PALISADES school district

POLICY PORTAL™ PSBA

BOARD POLICY

006.2 SECOND READ Recording and Live Streaming of Board Meetings

POLICY NUMBER	ADOPTED	REVISED	VERSION
006.2 SECOND READ	4/15/2020	6/18/2025	v1.5
DOCUMENT STATUS	**PRINTED**		
DRAFT	10/14/2026		

Proposed addition Proposed deletion

Purpose

The Board recognizes the usefulness of recording and live streaming all open Board meetings, including committee meetings and work sessions. subject to the following limitations:

1. Any recording produced by the district under this policy is the exclusive property of the district to be used at the Board's discretion. Rebroadcast and/or reproduction of the recording or live stream in whole or in part is strictly prohibited unless prior written permission is obtained from the Superintendent or his/her designee. Any alterations, including those by Artificial Intelligence (AI), are strictly prohibited.

2. The Board-approved written minutes will continue to be the official record of the Board meeting. Any recording of public meetings made by the district will be destroyed in accordance with the district's record retention plan, as referenced in Policy 800. Also, recordings of meetings will be preserved in the event that there is a legal hold instituted, meaning that when the district believes a matter is likely to lead to litigation by or against the district, all relevant materials shall be retained until such time as the legal hold is lifted. [1]

3. A year's worth of recordings will be made available for public access on or through the district's publicly accessible website.

4. While it is the Board's intent to make the entire recording of each meeting available, to ensure the needed business of the Board or Committee continues, the Board or Committee at its discretion, may:

    a. Discontinue the recording of a meeting at any time if recording becomes impractical due to equipment malfunction, operator unavailability or if the recording is creating any impediment to conducting the meeting in an orderly fashion. If livestreaming is unavailable, video and/or audio recording may be produced if possible. If unresolved technical issues occur, the meeting will not be broadcast via audio or video, and no recording will be available.

    b. Redact portions of a recording prior to making the link accessible when in violation of another board policy, including but not limited to policy 903-Public Comment in Board Meetings. [2]

5. The agenda for each meeting will contain a notification that the meeting is being recorded for purpose of public broadcast.

6. The recording of each meeting will contain a notification disclaiming responsibility for statements made by those in attendance at the meeting. This notice will also advise that rebroadcasting/reproduction of the recording is strictly prohibited unless prior written permission is obtained from the Superintendent or designee.

Procedures

At the beginning of each meeting the presiding member or presiding administrator will notify the public that the meeting is being recorded.

The district will make recordings available in accessible formats for individuals with disabilities.

Legal Footnotes

[1] **Pol. 800 — Records Management**
POLICY REFERENCE

[2] **Pol. 903 — Public Comment in Board Meetings**
POLICY REFERENCE

PALISADES school district

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Policy saved — content, tracked changes, comments

BOARD POLICY

716-SECOND READ Integ Management

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
716-SECOND READ	v1.2	DRAFT	10/14/2026

PURPOSE

The district shall utilize integrated pest management procedures to manage structural and landscape pests and the toxic chemicals used for their control in order to alleviate pest problems with the least possible hazard to people, property and the environment.

DEFINITIONS

Integrated Pest Management (IPM) is the **managed use of combined pest control alternatives, including cultural, mechanical, biological and chemical to most effectively prevent or reduce to acceptable levels damage caused by pests.[1]**

Integrated Pest Management Plan is a plan that establishes a sustainable approach to managing pests by combining biological, cultural, physical and chemical tools in a way that minimizes economic, health and environmental risks.[2]

AUTHORITY

The Board establishes that the district shall use pesticides only after consideration of the full range of alternatives, based on analysis of environmental effects, safety, effectiveness and costs.[3] [4]

The Board shall adopt an **IPM** Plan for district buildings and grounds that complies with policies and regulations promulgated by the Department of Agriculture.[2] [4]

The Board shall designate an employee to **facilitate IPM for the district. The designated employee will be referred to** as **the district's** IPM Coordinator **or as otherwise specified at** the district.

Policy saved — content, tracked changes, comments

DELEGATION OF RESPONSIBILITY

The IPM Coordinator shall be responsible to implement the **IPM** Plan and to coordinate communications between the district and the approved contractor.

The IPM Coordinator shall be responsible to annually notify parents/guardians of the procedures for requesting notification of planned and emergency applications of pesticides in school buildings and on school grounds.[5]

The IPM Coordinator shall maintain detailed records of all chemical pest control treatments for at least three (3) years. Information regarding pest management activities shall be available to the public at the district's administrative office.[5]

{ } Appropriate personnel involved in making decisions relative to pest management shall participate in **periodic** training**, as needed**.

GUIDELINES

Pest management strategies may include education, exclusion, sanitation, maintenance, biological and mechanical controls, and site appropriate pesticides.

{ } An **IPM** Plan shall include the education of staff, students and the public about IPM policies and procedures.

When pesticide applications are scheduled **for district** buildings and grounds, the district shall provide notification **at least seventy-two (72) hours in advance** in accordance with law, including:[5]

1. Posting a pest control sign in an appropriate area**, at the place to be treated**. **The sign shall remain in place for at least two (2) days following each planned treatment.**

2. Providing the pest control information she
school building.

3. Providing required notice to all parents/guardians of students or to a list of parents/guardians who have requested notification of individual applications of pesticides.

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Where pests pose an immediate threat to the health and safety of students or employees, the district may authorize an emergency pesticide application and shall notify by telephone any parent/guardian who has requested such notification.[5]

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Legal Footnotes

[1] 7 PA Code 128.2
LEGAL REFERENCE

[2] 24 P.S. 772.1
LEGAL REFERENCE

[3] 3 P.S. 111.21 et seq
LEGAL REFERENCE

[4] 7 PA Code 128.1 et seq
LEGAL REFERENCE

[5] 24 P.S. 772.2
LEGAL REFERENCE

PALISADES school district

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Policy saved — content, tracked changes, comments

BOARD POLICY

816- SECOND READ Socia

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
816- SECOND READ	v1.2	DRAFT	10/14/2026

Purpose

The purpose of this policy is to ensure the orderly operation of the district's schools by establishing standards for the operation of school district social media accounts and personal social media accounts, and to differentiate between personal and third party social media accounts and those accounts controlled by the district.

Delegation of Responsibility

The Superintendent shall develop procedures to implement this policy, and may delegate to his/her designee(s) the right to enforce this policy.

Definitions

Discriminatory or Harassing Comments – comments or imagery that attack or mock an individual due to his/her real or perceived race, color, national origin/ethnicity, gender, age, disability, sexual orientation or religion.

Limited Public Forum – a government operated location where the public may comment and post online, subject to viewpoint neutral guidelines.

Nonpublic Forum – a government operated location where the public may not comment or post online; free expression by the public is restricted regardless of message or viewpoint.

Personal Social Media Account – a social media account, regardless of platform, that is operated by a school district employee or School Board member for his/her personal use. A personal account is not regularly used to promote or communicate about school district events or activities, or the activities of stude

Policy saved — content, tracked changes, comments

School District Social Media Account – a social media account, regardless of platform, that is operated by a school district employee or School Board member in his/her professional capacity, and that is designed to further the educational mission of the school district by communicating with members of the school district community and the general public.

Third Party Social Media Account – a social media account, regardless of platform, that is operated by a volunteer, student, parent/guardian, alumnus, or other member of the public on behalf of a club, foundation, sports team, or other extracurricular group affiliated with the school district. Third party social media accounts are not operated by school district employees or School Board members.

Guidelines

If any social media post is published using school district technology resources, including computing devices, mobile devices, and networks, the district's acceptable use policy applies and is hereby incorporated by reference. [1]

School District Social Media Accounts

School district social media accounts must remain professional, and consistent with the educational mission of the school district at all times. The operators of school district social media accounts are responsible for the content on the social media accounts that they manage.

Account Ownership -

School district social media accounts are owned by the school district, and operated by school district employees or School Board members on behalf of the school district. The Director of Technology shall maintain a list of all social media accounts operated by the school district, along with a list of credentials to access the accounts.

Photos, Videos, and Livestreams of Students -

Policy saved — content, tracked changes, comments

School district social media account operator
of students engaged in the educational proce
student's parents/guardians have opted the student out of FERPA's directory information sharing, or if parents/guardians have declined to sign the district's media release form. The operators of school district social media accounts are responsible for complying with this provision. The school district is not bound by FERPA requirements at public events and is permitted to post identifiable information. The school district is not responsible for third parties that post identifiable information on social media.[2] [3]

Public Comments -

All school district social media accounts shall operate as either a nonpublic forum (where the public may not comment on the district's posts), or as a limited public forum, where the public may comment publicly on the district's posts – subject to certain guidelines. Whether a social media account is operated as a nonpublic forum or limited public forum shall be determined by the account operator.[4]

School district social media accounts that operate as a limited public forum shall include a prominent link to the following comment guidelines, posted on the school district's website:

1. Comments must be related to the original school district post.
2. No personal attacks.
3. No lewd, vulgar, or obscene posts.
4. No discriminatory or harassing comments.
5. No posts promoting violence or illegal conduct.
1. **Sexual harassment, racial, ethnic, religious or nationality intimidation towards an individual or individuals in the school community.[6][7][8]**
2. **Disclosure of confidential personal information regarding students or staff.[9][10]**
3. **Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.**

4. **Speech that is profane.**

5. **Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of violenc**

6. Are spamming in nature (same comment p

Policy saved — content, tracked changes, comments

Individual comments or posts that violate the above guidelines may be deleted (if possible given the social media platform) without further notice. Posts may not be deleted simply because they are critical of the school district, or because they promote an unpopular opinion, if the post otherwise complies with the above guidelines.

School district social media account operators may not block users from accessing the school district's social media posts. The Director of Technology shall refer any user who repeatedly violates the above guidelines to the Superintendent for further investigation and potential legal remedies.

Tagging -

School district social media account operators may tag the social media accounts of educational applications, products, and services, so long as the district and its employees do not receive financial or other tangible compensation for the tag.[5]

School district social media accounts shall not be used to communicate directly with students. One-to-one communication with a student shall be limited to electronic resources provided by the district such as email or classroom/extra-curricular management applications.

Accessibility -

All content posted to school district social media accounts shall be as accessible to individuals with disabilities as it is to nondisabled individuals. To ensure accessibility, so long as the social media platform allows, social media posts must:

1. Include alternate text or detailed captions for images;

2. Include captions for videos;

3. Avoid images of text;

4. Avoid acronyms, wherever possible; and

5. Ensure that links to PDFs are accessible t

Policy saved — content, tracked changes, comments

The Director of Technology or his/her design
school district social media accounts receive training on social media accessibility.[6]

Copyright -

The copyright for all content posted to school district social media accounts must be either owned by the school district, licensed by the copyright owner, or not subject to copyright protection. The operator of a school district social media account is responsible for ensuring compliance with this provision.

Reposts-

School district social media accounts may highlight social media posts by others by reposting their messages, so long as the repost follows these guidelines.

Personal and Professional Social Media Accounts

School district employees may not use personal social media accounts to communicate privately (via direct message or private chat) with students concerning any school district business. One-to-one communication with a student concerning any school district business shall be limited to the electronic resources provided by the district such as e-mail or classroom/extra curricular management applications.

School district employees must refrain from communicating with students via social media about nonschool matters. Such electronic communication may cross professional boundaries in violation of the Pennsylvania Code of Professional Practice and Conduct for Educators, and the Educator Discipline Act. School district employees are urged to maintain strict professional boundaries on social media, and to protect against even the appearance of impropriety.[7] [8]

School district employees and Board members shall not post personally identifiable and otherwise confidential information from educational records on their personal social media accounts. Personally identifiable information includes information that could indirectly identify

a student through linkages with other information.

School district employees are strongly encou
social media accounts to ensure that a profe
employee and students and parents/guardia

Policy saved — content, tracked changes, comments

School district employees using professional social accounts are prohibited from using platforms that are designed to hide, delete, or discard information (i.e., Snapchat).

School district employees who wish to disseminate school-related posts are encouraged to create a professional social media account, identified with Palisades School District. For employee-created district-affiliated social media accounts, handles/usernames and passwords will be provided to the Director of Technology. District-affiliated social media accounts must be associated with the employee's district email account. If a school-sponsored co-curricular/extra-curricular or athletic team wishes to create a group social media account, the account name and password will be provided by the Director of Technology.

The school district does not actively monitor personal social media accounts for its employees. Nonetheless, should the school district administration or School Board's attention be brought to a personal social media post that demonstrates insubordination, immorality, cruelty, unlawful discrimination, other unlawful act(s), or that impedes the efficient and effective operation of the school district, the employee may be subject to disciplinary action. [2] [3] [7] [8] [9] **[10]**

Personal Social Media Accounts **of School Directors**

District-owned social media accounts shall not **react, link to, post or otherwise interact with** private social media accounts of individual school directors.

School **directors are** strongly encouraged to use privacy settings on social media accounts and to clearly identify that it is their personal social media account and that it does not officially represent the Board or district.

The Board acknowledges that a school director's activity on their personal social media account could be deemed a public record and subject to a Right-to-Know request if the activity documents a transaction or activity of the district and is created, received or retained pursuant to law or in connection with a transaction, business or activity of the district.[19][20]

The Board further recognizes that the determination of whether an activity on a school director's personal social media account qualifies as a public record must involve an analysis of the status of the account. Such analysis may include factors such as whether

the account is either public or private and whether the account has the characteristics of an official district-owned social media account.

Personal Social Media Accounts of District Employees

District-owned social media accounts shal
with private social media accounts of indi

Policy saved — content, tracked changes, comments

District employees are strongly encouraged to use privacy settings on social media accounts and to clearly identify that it is their personal social media account and that it does not officially represent the Board or district.

To maintain professional boundaries, **district** employees **must comply with Board policy regarding online communication with students**. [21]

The district does not actively monitor personal social media accounts of current school employees; however, the district reserves the right to address employees' job-related speech or employee speech posted on social media that has the potential to affect the district's operations. Speech that takes place off-site and on an employee's own time, including posting on personal social media accounts, may be addressed if the district establishes that the employee's expression infringed on the interests of the district in promoting the efficient and effective functioning and educational purpose of the district. If employee speech or expression would violate law or Board policy in a traditional forum, it is also prohibited in an online forum. When an employee speaks as a citizen on a matter of public concern, the district shall consult with the school solicitor in determining the appropriate course of action, in accordance with applicable law, regulations and Board policy.[2][22][23][24] [25] [26]

Student Use of Personal Social Media Accounts

Student use of personal social media accounts shall be addressed in accordance with applicable Board policies and administrative regulations related to student conduct, expression and students' individual rights and responsibilities. In accordance with Board policy, the district shall provide education on network etiquette and appropriate online behavior for students, including interaction with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.[6] [13] [27][28] [29] [30] [31] [32]

Third Party Social Media Accounts

Third party social media accounts are not operated or controlled by the school district. These accounts are privately created and maintained, and are not actively monitored by the district.

Third party social media accounts may not use the school district's logo, unless given express written permission by the Superintendent.

The school district encourages the operators of all third party social media accounts to be good-faith ambassadors of the school district, and to operate these private social media accounts in a manner that represents the school district in a positive light.

Third-party social media accounts - a soci
is operated by a volunteer, student, paren
public on behalf of groups associated with
accounts are not operated by district employees or school directors.

Policy saved — content, tracked changes, comments

These accounts are privately created, maintained and are not actively monitored by the district. Third-party social media accounts are encouraged to add this line to their description, "This is not a district-owned social media account. The district is not responsible for the content or operation of this social media account."

Consequences

Consequences for Violation of This Policy -

Employees that violate this policy may be subject to disciplinary action, up to and including dismissal. [11] [12]

Legal Footnotes

[1] Pol. 815 — Acceptable Use of Internet, Computers and Network Resources
POLICY REFERENCE

[2] 20 U.S.C. 1232g
LEGAL REFERENCE

[3] 34 CFR Part 99
LEGAL REFERENCE

[4] U.S. Const. Amend. I
LEGAL REFERENCE

[5] 22 PA Code 235.9
LEGAL REFERENCE

[6] 28 CFR 35.160
LEGAL REFERENCE

[7] 22 PA Code 235.1 et seq
LEGAL REFERENCE

[8] 24 P.S. 2070.1a et seq
LEGAL REFERENCE

[9] 24 P.S. 1122
LEGAL REFERENCE

[10] Pickering v. Board of Education, 391 U.S. 563 (1968)
LEGAL REFERENCE

[11] Pol. 317 — Conduct/Disciplinary Procedures
POLICY REFERENCE

[12] Pol. 317.1 — Educator Misconduct
POLICY REFERENCE

[13] **Pol. 815 — Acceptable Use of Internet, Computers and Network Resources**
POLICY REFERENCE

[19] **65 P.S. 67.102**
LEGAL REFERENCE

[21] **Pol. 824 — Maintaining Professional Adult/Student Boundaries**
POLICY REFERENCE

Policy saved — content, tracked changes, comments

[23] **24 P.S. 2070.1a et seq**
LEGAL REFERENCE

[24] **22 PA Code 235.1 et seq**
LEGAL REFERENCE

[25] **Pol. 317 — Conduct/Disciplinary Procedures**
POLICY REFERENCE

[26] **Pol. 320 — Freedom of Speech by Employees**
POLICY REFERENCE

[27] **24 P.S. 1303.1-A**
LEGAL REFERENCE

[28] **47 U.S.C. 254**
LEGAL REFERENCE

[29] **Pol. 218 — Student Discipline**
POLICY REFERENCE

[30] **Pol. 220 — Student Expression/Dissemination of Materials**
POLICY REFERENCE

[31] **Pol. 235 — Student Rights/Surveys**
POLICY REFERENCE

[32] **Pol. 249 — Bullying/Cyberbullying**
POLICY REFERENCE

PALISADES school district

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Policy saved — content, tracked changes, comments

BOARD POLICY

339 FIRST READ Uncom

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
339 FIRST READ	v1.3	DRAFT	10/14/2026

Authority

The Board recognizes that in certain situations an administrative, professional or support employee may request extended leave for personal reasons, and the district could benefit from the return of the employee. This policy establishes parameters for granting uncompensated leaves of absence.

The Board reserves the right to specify the conditions under which uncompensated leave may be taken. Applications for uncompensated leave require approval by the Board, upon recommendation of the Superintendent.[1]

The Superintendent or designee shall notify the Board of all uncompensated leave provided as a reasonable accommodation in accordance with applicable law and regulations.[2]

Uncompensated leave shall be granted in accordance with provisions of the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.

Guidelines

Application

Requests for uncompensated leave shall be made on the district form or in writing to the Superintendent.

Special consideration will be given to emergencies.

Period of Leave

Policy saved — content, tracked changes, comments

An administrative employee may be granted [redacted] calendar year.

A professional employee may be granted uncompensated leave for a period of two (2) semesters.

A support employee may be granted uncompensated leave for a period of one calendar year.

Uncompensated leave provided as a reasonable accommodation, based on the needs of a qualified employee, shall be granted in accordance with applicable law, regulations and Board policy. [2] [4]

Uncompensated leave requested by a school employee who has been elected to public office as a county official in any Pennsylvania county shall be granted for the first four (4) years of the elected period of service, in accordance with applicable law. Upon conclusion of the leave, the employee shall be entitled to a position similar to the position held prior to the leave of absence. To qualify for uncompensated leave, such employee shall have been employed by the district for at least five (5) years prior to being elected as a county official.[3]

Commitment of Employee

The employee granted an uncompensated leave of absence shall inform the Board of the his/her employee's intentions prior to the scheduled return date.

Commitment of Employer

At the expiration of uncompensated leave, the employee shall be offered

the same position previously held or a like position to that previously held.

Time on uncompensated leave shall count towards seniority only. Fringe benefits shall not be provided

unless the employee provides payment for benefits.

NOTES:

Military Leave – see policy 336 NOTES

PSBA Revision 7/24 @2024 PSBA

Policy saved — content, tracked changes, comments

Legal Footnotes

[1] **24 P.S. 1154**
LEGAL REFERENCE

[2] **Pol. 104 — Discrimination/Title IX Sexual Harassment Affecting Staff**
POLICY REFERENCE

[3] **24 P.S. 1182**
LEGAL REFERENCE

[4] **29 CFR 1636.4**
LEGAL REFERENCE

PALISADES school district

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Policy saved — content, tracked changes, comments

BOARD POLICY

234 FIRST READ Pregna… Students

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
234 FIRST READ	v1.3	DRAFT	10/14/2026

Purpose

A student who is eligible to attend district schools and is married and/or pregnant/parenting shall not be denied admission to the district or an educational program solely because of marriage, pregnancy, pregnancy-related conditions or potential or actual parenthood.[1][2] [3] [4] [5]

Definition

Pregnancy, as defined in state **regulations**, shall include the use of assisted reproductive technology, the state of being in gestation, childbirth, breastfeeding, the postpartum period after childbirth and medical conditions related to pregnancy.[6]

Authority

The Board reserves the right to require as a prerequisite for attendance in the regular classes and participation in the extracurricular program of the schools that each pregnant student present to the Superintendent or designee a licensed physician's written statement that such activity will not be injurious to her health nor jeopardize her pregnancy.

The Board directs that students who are married or experiencing pregnancy, pregnancy-related conditions or parenting shall have equal access to the same educational programs, activities and services provided to other district students.[2] [3]

The Board directs district staff to make reasonable modifications to Board policies, administrative regulations and school rules as necessary to provide equal access to the district's educational program for a student experiencing pregnancy, pregnancy-related

conditions or parenting. Reasonable modifications may include, but are not limited to: [7]

Breaks during class to address lactation need
restroom use.

Policy saved — content, tracked changes, comments

Intermittent absences to attend medical appointments, in accordance with Board policy. [8]

Leave of absence as deemed medically necessary by the student's licensed healthcare provider. [8]

Access to online or homebound instruction, or other separate but comparable program of the district's educational programs and activities. [9] [10]

Changes in schedule or course sequence.

Extensions of time for coursework or rescheduling of tests and examinations.

Allowing the student flexibility in sitting and standing, and changes in physical space or supplies, including carrying water.

Access to appropriate facilities for addressing lactation needs.

Counseling.

The district shall not require documentation for establishing reasonable modifications or providing equal access to educational programs and activities unless such documentation is required in accordance with law or other Board policies and administrative regulations. [3] [7] [8] [9] [11]

Guidelines

A pregnant/parenting student whose mental or physical condition prevents her from attending regular classes, when such condition is certified by a licensed physician, may be assigned to an alternate educational program.

A student who has received an alternate educational program for reasons associated with her pregnancy or parenting shall be readmitted to the regular school program upon her request and the written statement of a licensed physician that she is physically fit to do so.

Delegation of Responsibility

Policy saved — content, tracked changes, comments

The Superintendent or designee shall develop administrative regulations for implementing this policy.

NOTE: DO NOT use language requiring a student who is married to declare their marital status upon enrollment or at the time of marriage if marriage occurs after enrollment.

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Legal Footnotes

[1] 24 P.S. 1326
LEGAL REFERENCE

[2] 22 PA Code 12.1
LEGAL REFERENCE

[3] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[4] Pol. 200 — Enrollment of Students
POLICY REFERENCE

[5] Pol. 201 — Admission of Students
POLICY REFERENCE

[6] 16 PA Code 41.204
LEGAL REFERENCE

[7] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[8] Pol. 204 — Attendance
POLICY REFERENCE

[9] Pol. 117 — Homebound Instruction
POLICY REFERENCE

[10] Pol. 124 — Alternative Instruction
POLICY REFERENCE

[11] Pol. 123 — Interscholastic Athletics
POLICY REFERENCE

PALISADES school district

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Policy saved — content, tracked changes, comments

BOARD POLICY

103.1 FIRST READ Nondi… Qualified Students With Disabilities

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
103.1 FIRST READ	v1.5	DRAFT	10/14/2026

Authority

The Board declares it to be the policy of this district to provide all district programs and practices free from discrimination against all qualified students with disabilities. The Board recognizes its responsibility to provide academic and nonacademic services and programs equally to students with and without disabilities.[1][2][3][4][5][6][7][8][9] [10]

The district shall provide to each qualified student with a disability enrolled in the district, without cost to the student or parent/guardian, a free and appropriate public education (FAPE). This includes provision of education and related aids, services or accommodations which are needed to afford each qualified student with a disability equal opportunity to participate in and obtain the benefits from educational programs and extracurricular activities without discrimination, to the same extent as each student without a disability, consistent with federal and state laws and regulations.

The Board encourages students and parents/guardians who believe they have been subjected to discrimination or harassment to promptly report such incidents to designated employees, in accordance with Board policy. [10]

The Board directs that complaints of discrimination or harassment shall be investigated promptly, and corrective or preventative action be taken for substantiated allegations.

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be maintained, consistent with the district's legal and investigative obligations.

Retaliation

Policy saved — content, tracked changes, comments

The district shall not intimidate, threaten, coerce, discriminate or retaliate The district and its employees are prohibited from intimidating, threatening, coercing, discriminating or retaliating against any individual for the purpose of interfering with any right or privilege secured by this policy.

Definitions

Qualified student with a disability - a student who has a physical or mental disability which substantially limits or prohibits participation in or access to an aspect of the district's educational programs, nonacademic services or extracurricular activities.[11][12]

Section 504 Team - a group of individuals who are knowledgeable about the student, the meaning of the evaluation data and the placement options for the student. This could include, as appropriate, documentation or input from classroom teachers, counselors, psychologists, school nurses, outside care providers and the student's parents/guardians.[4][9]

Section 504 Service Agreement (Service Agreement) - an individualized plan for a qualified student with a disability which sets forth the specific related aids, services or accommodations needed by the student, which shall be implemented in school, in transit to and from school, and in all programs and procedures, so that the student has equal access to the benefits of the school's educational programs, nonacademic services and extracurricular activities.[13]

Disability harassment - intimidation or abusive behavior toward a student based on disability that creates a hostile environment by interfering with or denying a student's participation in or receipt of benefits, services or opportunities in the school's educational programs, nonacademic services or extracurricular activities. **[10]**

Delegation of Responsibility

In order to maintain a program of nondiscrimination practices that is in compliance with applicable law and regulations, the Board designates the[14]

Director of Student Services

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as the district's Section 504 Coordinator.

In addition, each school within the district shall have a Section 504 building administrator.

The district shall publish and disseminate this policy and complaint procedure on or before the first day of each school year by posting it on the district's website if available, and in the student handbook. The district shall notify parents/guardians of students residing in the district of the district's responsibilities under applicable law and regulations, and that the district does not discriminate against qualified individuals with disabilities.[15][16]

Guidelines

Identification and Evaluation

The district shall conduct an annual child find campaign to locate and identify every district student with a disability thought to be eligible for Section 504 services and protections. The district may combine this search with the district's Individuals with Disabilities Education Act (IDEA) child find efforts, in order to not duplicate efforts.[16] **[17]**

If a parent/guardian or the district has reason to believe that a student should be identified as a qualified student with a disability, should no longer be identified as a qualified student with a disability or requires a change in or modification of the student's current Service Agreement, the parent/guardian or the district shall provide the other party with written notice.[18][19][20]

The district shall establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need related services because of a disability.[20]

The district shall specifically identify the procedures and types of tests used to evaluate a student and provide the parent/guardian the opportunity to give or withhold consent to the proposed evaluation(s) in writing.[20]

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The district shall establish procedures for evaluation and placement that assure tests and other evaluation materials:

1. Have been validated and are administered by trained personnel.
2. Are tailored to assess educational need and are not based solely on IQ scores.
3. Reflect aptitude or achievement or anything else the tests purport to measure and do not reflect the student's impaired sensory, manual or speaking skills (except where those skills are what is being measured).

Service Agreement

If a student is determined to be a qualified student with a disability, the district shall develop a written Service Agreement for the delivery of all appropriate aids, services or accommodations necessary to provide the student with FAPE.[13]

The district shall not implement a Service Agreement until the written agreement is executed by a representative of the district and a parent/guardian.[13]

The district shall not modify or terminate a student's current Service Agreement without the parent's/guardian's written consent.[18]

Educational Programs/Nonacademic Services/Extracurricular Activities

The district shall educate a qualified student with a disability with students who are not disabled to the maximum extent appropriate to the needs of the student with a disability. A qualified student with a disability shall be removed from the regular educational environment only when the district determines that educating the student in the regular educational

environment with the use of related aids, services or accommodations cannot be achieved satisfactorily. Placement in a setting other than the regular educational environment shall take into account the proximity of the alternative setting to the student's home.[21][22]

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The district shall not discriminate against any qualified student with a disability in the provision of nonacademic services and extracurricular activities, including but not limited to, counseling services, athletics, transportation, health services, recreational activities, special interest groups or clubs, and referrals to agencies which provide assistance to individuals with disabilities.[21][22][23] **[24]** **[25]** **[26]** **[27]**

Parental Involvement

Parents/Guardians have the right to inspect and review all relevant school records of the student, meet with the appropriate school officials to discuss any and all issues relevant to the evaluation and accommodations of their child and give or withhold their written consent to the evaluation and/or the provision of services.[13][19][20][28]

Confidentiality of Student Records

All personally identifiable information regarding a qualified student with a disability shall be treated as confidential and disclosed only as permitted by the Family Educational Rights and Privacy Act (FERPA) and its implementing regulations, state regulations and Board policy.[29] [30][31] **[32]**

Discipline

When necessary, the district shall discipline qualified students with disabilities in accordance with state and federal laws and regulations and Board policies. **[33]** **[34]**

Referral to Law Enforcement and Reporting Requirements

For reporting purposes, the term **incident** shall mean an instance involving an act of violence; the possession of a weapon; the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and

Cosmetic Act; the possession, use or sale of alcohol or tobacco products; or conduct that constitutes an offense listed in the school safety and security provisions of School Code.[35][36][37]

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The Superintendent or designee shall immed
discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity by a qualified student with a disability, including a student for whom an evaluation is pending, to the law enforcement agency local police department that has jurisdiction over the school's property, in accordance with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies. The Superintendent or designee shall respond in a manner that is consistent with the student's Service Agreement and Behavior Support Plan, if applicable.[11][13][21][31] **[33]** [35][38][39][40][41][42] **[43]** **[44]** **[45]** **[46]** **[47]** **[48]**

In making a determination of whether to notify the law enforcement agency local police department of a discretionary incident committed by a qualified student with a disability, including a student for whom an evaluation is pending, the Superintendent or designee shall use the same criteria used for students who do not have a disability. **[10]** [40] **[48]** [49]

For a qualified student with a disability who does not have a Behavior Support Plan as part of the student's Service Agreement, subsequent to notification to law enforcement, the district, in consultation with the student's parent/guardian, shall consider whether a Behavior Support Plan should be developed as part of the Service Agreement to address the student's behavior. [13][41]

In accordance with state law, the Superintendent shall annually, by July 31, report to the PA Department of Education Office of Safe Schools on the required form all new incidents committed by qualified students with disabilities, including students for whom an evaluation is pending, which occurred on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity.[35][38] **[48]**

PROCEDURAL SAFEGUARDS

The district shall establish and implement a system of procedural safeguards that includes notice of rights to the parent/guardian of a student suspected of being a qualified student with a disability, an opportunity for the parent/guardian to review relevant records, an

impartial hearing with an opportunity for participation by the student's parent/guardian and a review procedure.[28][50]

A student or parent/guardian filing a claim o
procedures prior to initiating action in federa

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Parental Request for Assistance

Parents/Guardians may file a written request for assistance with the PA Department of Education if one (1) or both of the following apply:[28]

1. The district is not providing the related aids, services and accommodations specified in the student's Service Agreement.
2. The district has failed to comply with the procedures and state regulations.

The PA Department of Education shall investigate and respond to requests for assistance and, unless exceptional circumstances exist, shall, within sixty (60) calendar days of receipt of the request, send to the parents/guardians and district a written response to the request. The response to the parents'/guardians' request shall be in the parents'/guardians' native language or mode of communication.[28]

Informal Conference

At any time, parents/guardians may file a written request with the district for an informal conference with respect to the identification or evaluation of a student, or the student's need for related aids, services or accommodations. Within ten (10) school days of receipt of the request, the district shall convene an informal conference. At the conference, every effort shall be made to reach an amicable agreement.[28]

Formal Due Process Hearing

If the matters raised by the district or parents/guardians are not resolved at the informal conference, the district or parents/guardians may submit a written request for an impartial due process hearing. The hearing shall be held before an impartial hearing officer and shall

be conducted in accordance with state regulations.[28][51]

Judicial Appeals

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The decision of the impartial hearing officer [illegible] jurisdiction.[28]

COMPLAINT PROCEDURE

This complaint procedure is in addition to and does not prevent parents/guardians from using any option in the procedural safeguards system. [10]

Step 1 – Reporting

A student or parent/guardian who believes s/he the student has been subject to conduct by any student, employee or third party that constitutes a violation of this policy is encouraged to immediately report the incident to the Section 504 building administrator. Any person with knowledge of conduct that may violate this policy, is encouraged to immediately report the matter to the Section 504 building administrator.

A school employee who suspects or is notified that a student has been subject to conduct that constitutes a violation of this policy shall immediately report the incident to the Section 504 building administrator, as well as properly making any mandatory police law enforcement or child protective services reports required by law. [48] [52]

If the Section 504 building administrator is the subject of a complaint, the student, parent/guardian or employee shall report the incident directly to the district's Section 504 Coordinator.

The complainant or reporting employee may be encouraged to use the district's report form, available from the Section 504 building administrator or Section 504 Coordinator, or to put the complaint in writing; however, oral complaints shall be accepted, documented and the procedures of this policy implemented. The person accepting the verbal oral or written complaint may provide factual information on the complaint and the investigative process, the impact of choosing to seek confidentiality and the right to file criminal charges

opportunity to report the incident(s) to law enforcement. In all other respects, the person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the complainant or those accused of a violation of this policy.

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Step 2 – Investigation

The Section 504 Coordinator shall ensure that the individual assigned to investigate the complaint has an appropriate understanding of the relevant laws pertaining to discrimination issues and this policy and how to conduct investigations.

The Section 504 building administrator or Section 504 Coordinator and other appropriate individuals will promptly implement appropriate measures to protect the complainant and others as necessary from violation of the policy throughout the course of the investigation.

The investigator shall work with the Section 504 Coordinator to assess the anticipated scope of the investigation, who needs to be interviewed and what records may be relevant to the investigation.

The investigator shall conduct an adequate, reliable and impartial investigation. The complainant and the accused may suggest additional witnesses and provide other evidence during the course of the investigation. When the initial complaint involves allegations relating to conduct which took place away from school property, school-sponsored activities or school conveyances, the investigation may include inquiries related to these allegations to determine whether they resulted in continuing effects such as harassment in school settings.

The investigation may consist of individual interviews with the complainant, the accused and others with knowledge relative to the allegations. The investigator may also evaluate any other information and materials relevant to the investigation. The person making the report, parties, parents/guardians and witnesses shall be informed of the prohibition against retaliation for anyone’s participation in the process and that conduct believed to be retaliatory should be reported. All individuals providing statements or other information or participating in the investigation shall be instructed to keep the matter confidential and to report any concerns about confidentiality to the investigator.

If the investigation reveals that the conduct being investigated may involve a violation of criminal law, the investigator shall promptly notify the Section 504 Coordinator, who shall promptly inform law enforcement authorities about the allegations. [10] [48] [52] [53] [54]

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The obligation to conduct this investigation s
child protective services investigation of the allegations is pending or has been concluded. The investigator should coordinate with any other ongoing investigations of the allegations, including agreeing to requests for a short delay in fulfilling the district's investigative responsibilities during the fact-finding portion of a criminal or child protective services investigation. Such delays shall not extend beyond the time necessary to prevent interference with or disruption of the criminal or child protective services investigation, and the reason for such delay shall be documented.

Step 3 – Investigative Report

The investigator shall prepare and submit a written report to the Section 504 Coordinator within twenty (20) days of the initial report of alleged discrimination, unless the nature of the allegations, anticipated extent of the investigation or the availability of witnesses requires the investigator and the Section 504 Coordinator to establish a different due date. The parties shall be notified of the anticipated date the investigative report will be completed and of any changes to the anticipated due date during the course of the investigation.

The report shall include a summary of the investigation, a determination of whether the complaint has been substantiated as factual, the information and evaluation that formed the basis for this determination, whether the conduct violated this policy and of any other violations of law or Board policy which may warrant further district action, and a recommended disposition of the complaint. An investigation into disability harassment shall consider the record as a whole and the totality of circumstances in determining whether a violation of this policy has occurred, recognizing that persistent and pervasive conduct, when taken together, may be a violation even when the separate incidents are not severe. [10]

The complainant and the accused shall be informed of the outcome of the investigation, for example, whether the investigator believes the allegations to be founded or unfounded, within a reasonable time of the submission of the written report, to the extent authorized by the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The accused shall not be notified of the individual remedies offered or provided to the complainant. A written summary statement will be provided to both the complainant and the accused.[29][30][31] [32]

Step 4 – District Action

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If the investigation results in a finding that s established and constitute a violation of this action designed to ensure that such conduct ceases and that no retaliation occurs. The district shall promptly take appropriate steps to prevent the recurrence of the prohibited conduct and to address the discriminatory effect the prohibited conduct had on the complainant and the school or school program environment. District staff shall document the corrective action taken and, where not prohibited by law, inform the complainant. The Section 504 Coordinator shall follow up by assessing the effectiveness of the corrective action at reasonable intervals.

If the investigation results in a finding that a different policy was violated separately from or in addition to violations of this policy, or that there are circumstances warranting further action, such matters shall be addressed at the conclusion of this investigation or through disciplinary or other appropriate referrals where further evaluation or investigation is necessary.

Disciplinary actions shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, district procedures, applicable collective bargaining agreements and state and federal laws. [33] [34] [55] [56]

Appeal Procedure

1. If the complainant or the accused is not satisfied with a finding made pursuant to the policy or with recommended corrective action,h/she they may submit a written appeal to the district's Section 504 Coordinator within fifteen (15) days.

2. The Section 504 Coordinator shall review the investigation and the investigative report and may also conduct a reasonable supplemental investigation to assess the sufficiency and propriety of the prior investigation.

3. The Section 504 Coordinator shall prepare a written response to the appeal within twenty (20) days. Copies of the response shall be provided to the complainant, the accused and the investigator who conducted the initial investigation.

All forms related to this policy can be found on the district website under the Pupil Services section.

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Legal Footnotes

[1] 22 PA Code 4.4
LEGAL REFERENCE

[2] 22 PA Code 12.1
LEGAL REFERENCE

[3] 22 PA Code 12.4
LEGAL REFERENCE

[4] 22 PA Code 15.1 et seq
LEGAL REFERENCE

[5] 29 U.S.C. 794
LEGAL REFERENCE

[6] 42 U.S.C. 12101 et seq
LEGAL REFERENCE

[7] 28 CFR Part 35
LEGAL REFERENCE

[8] 28 CFR Part 36
LEGAL REFERENCE

[9] 34 CFR Part 104
LEGAL REFERENCE

[10] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[11] 22 PA Code 15.2
LEGAL REFERENCE

[12] 42 U.S.C. 12102
LEGAL REFERENCE

[13] 22 PA Code 15.7
LEGAL REFERENCE

[14] 34 CFR 104.7
LEGAL REFERENCE

[15] 22 PA Code 15.4
LEGAL REFERENCE

[16] 34 CFR 104.32
LEGAL REFERENCE

[17] Pol. 113 — Special Education
POLICY REFERENCE

[18] 22 PA Code 15.5
LEGAL REFERENCE

[19] 22 PA Code 15.6
LEGAL REFERENCE

[20] 34 CFR 104.35
LEGAL REFERENCE

[21] 22 PA Code 15.3
LEGAL REFERENCE

[22] 34 CFR 104.34
LEGAL REFERENCE

[23] 34 CFR 104.37
LEGAL REFERENCE

[24] Pol. 112 — Guidance Counseling
POLICY REFERENCE

[25] Pol. 122 — Extracurricular Activities
POLICY REFERENCE

[26] Pol. 123 — Interscholastic Athletics
POLICY REFERENCE

[27] **Pol. 810 — Transportation**
POLICY REFERENCE

[28] **22 PA Code 15.8**
LEGAL REFERENCE

[29] **20 U.S.C. 1232g**
LEGAL REFERENCE

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[31] **22 PA Code 15.9**
LEGAL REFERENCE

POLICY REFERENCE

[33] **Pol. 218 — Student Discipline**
POLICY REFERENCE

[34] **Pol. 233 — Suspension and Expulsion**
POLICY REFERENCE

[35] **24 P.S. 1319-B**
LEGAL REFERENCE

[36] **22 PA Code 10.2**
LEGAL REFERENCE

[37] **35 P.S. 780-102**
LEGAL REFERENCE

[38] **24 P.S. 1306.2-B**
LEGAL REFERENCE

[39] **22 PA Code 10.21**
LEGAL REFERENCE

[40] **22 PA Code 10.22**
LEGAL REFERENCE

[41] **22 PA Code 10.23**
LEGAL REFERENCE

[42] **22 PA Code 10.25**
LEGAL REFERENCE

[43] **Pol. 113.2 — Behavior Support**
POLICY REFERENCE

[44] **Pol. 218.1 — Weapons**
POLICY REFERENCE

[45] **Pol. 218.2 — Terroristic Threats**
POLICY REFERENCE

[46] **Pol. 222 — Tobacco and Vaping Products**
POLICY REFERENCE

[47] **Pol. 227 — Controlled Substances/Paraphernalia**
POLICY REFERENCE

[48] **Pol. 805.1 — Relations With Law Enforcement Agencies**
POLICY REFERENCE

[49] **22 PA Code 15.1**
LEGAL REFERENCE

[50] **34 CFR 104.36**
LEGAL REFERENCE

[51] **22 PA Code 14.162**
LEGAL REFERENCE

[52] **Pol. 806 — Child Abuse**
POLICY REFERENCE

[53] **18 Pa. C.S.A. 2709**
LEGAL REFERENCE

[54] **Pol. 815 — Acceptable Use of Internet, Computers and Network Resources**
POLICY REFERENCE

[55] **Pol. 113.1 — Discipline of Students With Disabilities**
POLICY REFERENCE

[56] **Pol. 317 — Conduct/Disciplinary Procedures**
POLICY REFERENCE

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BOARD POLICY

824 FIRST READ Maintaining Professional Adult/Student Boundaries

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
824 FIRST READ	6/3/2020	9/16/2026	9/16/2026
VERSION	**DOCUMENT STATUS**	**PRINTED**	
v1.4	DRAFT	10/14/2026	

Proposed addition Proposed deletion

Authority

This policy applies to district employees, volunteers, student teachers, and independent contractors and their employees (including, e.g., bus drivers, substitute teachers) who interact with students or are present on school grounds. For purposes of this policy, such individuals are referred to collectively as **adults**. The term **adults** as used in this policy, does not include district students who perform services on a volunteer or compensated basis.

All adults shall be expected to maintain professional, moral and ethical relationships with district students that are conducive to an effective, safe learning environment. This policy addresses a range of behaviors that include not only obviously unlawful or improper interactions with students, but also precursor grooming and other boundary-blurring behaviors that can lead to more egregious misconduct.

The Board directs that all adults shall be informed of conduct that is prohibited and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[1]

This policy is not intended to interfere with appropriate pre-existing personal relationships between adults and students and their families that exist independently of the district or to interfere with participation in civic, religious or other outside organizations that include district students.

Definition

For purposes of this policy, **legitimate educ**

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communications related to teaching, counsel
treatment of a student's physical injury or other medical needs, school administration or other purposes within the scope of the adult's job duties.

Delegation of Responsibility

The Superintendent or designee shall annually inform students, parents/guardians, and all adults regarding the contents of this Board policy through employee and student handbooks, posting on the district website, and by other appropriate methods. The Superintendent or designee shall obtain an acknowledgement of the receipt of this policy from all district employees. The Superintendent or designee shall inform all applicants for employment regarding the contents of this policy, and develop other screening, interview and hiring tools that may demonstrate the applicant's ability to maintain appropriate professional boundaries.

Independent contractors doing business with the district shall ensure that their employees who have interaction with students or are present on school grounds are informed of the provisions of this policy. [2]

Guidelines

Adults shall establish and maintain appropriate personal boundaries with students and not engage in any behavior that is prohibited by law and/or this policy or could be construed to violate professional boundaries as defined in this policy.

This policy is designed to provide guidelines on prohibited conduct and provides examples of appropriate and inappropriate behavior. It is not intended to provide an exhaustive list of unacceptable or "at risk" behaviors which may breach the boundaries associated with appropriate adult-student relationships. Adults who have questions about whether behaviors or activities violate or could be construed to violate professional boundaries as defined in this policy should direct those questions to the building principal.

Prohibited Conduct

Romantic or Sexual Relationships -

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Adults are prohibited from dating, courting, or engaging in any romantic or sexual relationship with any student enrolled in the school district regardless of age. Students of any age are not legally capable of consenting to romantic or sexual interactions with adults.[3][4]

Prohibited romantic or sexual interaction involving students includes, but is not limited to:

1. Sexual physical contact.
2. Romantic flirtation, propositions, or sexual remarks.
3. Sexual slurs, leering, epithets, sexual or derogatory comments.
4. Personal comments about a student's body.
5. Sexual jokes, notes, stories, drawings, gestures or pictures.
6. Spreading sexual or romantic rumors.
7. Touching a student's body or clothes in a sexual or intimate way.
8. Engaging in or permitting students to engage in behaviors with an adult that cross appropriate physical boundaries, e.g., accepting massages, or offering or giving massages (other than in the course of injury care administered by an athletic trainer, or health care provider.) or allowing a student to sit in an adult's lap.
9. Restricting a student's freedom of movement in a sexually intimidating or provocative manner.
10. Creating, displaying or transmitting pornography, or images, videos, sexual objects, pictures, messages, websites or depictions of an intimate or sexual nature, including sexual or intimate photographs, descriptions or depictions of a student.
11. Exhibitionism and/or indecent exposure on school property.

Social Interactions -

In order to maintain appropriate professional boundaries, adults shall ensure that their interactions with students are consistent with the requirements of this policy.

Examples of prohibited conduct that violates this policy include but are not limited to:

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1. Disclosing personal, sexual, family, employment concerns or other private matters unrelated to the educational program to one or more students.

2. Exchanging notes and/or other communication with students that share information of a personal nature not related to the academic, co-curricular, athletic or school environment is prohibited. It is recommended that individual communication be done through the school district's email. A written note may sometimes be appropriate and MUST be professional with all communications.

3. Giving personal gifts, cards or letters to a student without written approval from the building principal. Favoring students with unearned grades or other benefits not offered to the entire class and/or group.

4. Physical contact with students of an intimate or personal nature without a legitimate educational reason. Legitimate reasons for limited physical contact include but are not limited to: (1) the need for physical assistance when injured or otherwise in distress; (2) assistance for an age-appropriate toileting accident; (3) physical assistance that is a part of a student's educational program; (4) appropriate and commonly accepted contact related to coaching, art, music or other student instruction that may require limited physical contact; and (5) culturally accepted physical forms of recognition of a non-romantic and non-sexual nature including handshakes, high-fives, fist bumps, etc. Questions regarding whether a particular type of contact is acceptable in the instructional setting shall be directed to the building principal prior to engaging in such contact.

5. Singling out a particular student or students for personal attention or friendship beyond the ordinary professional adult-student relationship.

6. Taking a student out of class without a legitimate educational reason.

7. Being alone with a student behind closed doors without a legitimate educational reason.

8. Initiating or extending contact with a student beyond the school day or outside of class times without a legitimate educational reason. Even with legitimate educational reason, adults must seek every available opportunity to meet with students in areas that are visible, open and accessible.

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9. Sending or accompanying a student on p

10. Inviting a student to the adult's home.

11. Going to a student's home without a legitimate educational reason.

12. Taking a student on outings without prior notification to and approval from both the parent/guardian and the building principal.

13. Giving a student a ride alone in a vehicle in a nonemergency situation without prior notification to and approval from both the parent/guardian and the building principal.

14. Addressing students or permitting students to address adults with personalized terms of endearment, pet names, or otherwise in an overly familiar manner.

15. Telling a student personal secrets or sharing personal secrets with a student.

16. For adults who are not guidance/counseling staff, psychologists, social workers or other adults with designated responsibilities to counsel students, encouraging students to confide their personal or family problems and/or relationships. If a student initiates such discussions, the student should be referred to the appropriate school resource.

17. Furnishing alcohol, drugs, vaping device, vaping pod or tobacco, as defined in policy, to a student or being present where any student is consuming these substances. [5] [6]

18. Engaging in harassing or discriminatory conduct prohibited by other district policies or by state or federal law and regulations. [7] [8]

19. Shaming student in front of peers.

Electronic Communications -

For purposes of this policy, **electronic communication** shall mean a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant or pager. Electronic

communications include, but are not limited to, emails, texts, chats, images, instant messages and communications made by means of an Internet website or platform, including social media and other networking platforms.

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As with other forms of communication, when
maintain professional boundaries with students.

Electronic communication with students shall be for legitimate educational reasons only. Adults must adhere to the following:

1. Use only district-provided email or other district-provided communication platforms (e.g. Team Snap) when communicating with students. The use of district-provided email or other district-provided communication platforms shall be in accordance with district policies and procedures. [9]

All electronic communications from coaches and advisors to team or club members shall be sent in a single communication to all participating team or club members, except for communications concerning an individual student's medical or academic privacy matters, in which case the communications will be copied to the building principal. In the case of sports teams under the direction of the Athletic Director, such medical or academic communications shall also be copied to the Athletic Director.

Adults shall not follow or accept requests for current students to be friends or connections on personal social networking sites. Adults shall not create any networking site for communication with students other than those provided by the district for this purpose unrelated to the educational program, without the prior written approval of the building principal.

Exceptions

An emergency situation or a legitimate educational reason may justify deviation from communication restrictions set out in this policy. The adult shall be prepared to articulate the reason for any deviation from the requirements of this policy and must demonstrate that s/he has maintained an appropriate professional relationship with the student.

Under no circumstance will an educational or other reason justify deviation from the "Romantic and Sexual Relationships" section of this policy.

Circumstances may arise where personal relationships develop between an adult and a student's family, e.g. when their children become friends. This policy is not intended to interfere with such relationships or to limit activities that are appropriate and normally consistent with such relationships. Adults are
boundaries appropriate to the nature of the a

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It is understood that many adults are involved in various other roles in the community through nondistrict-related civic, religious, athletic, scouting or other organizations and programs whose participants may include district students. Such community involvement is commendable, and this policy is not intended to interfere with or restrict an adult's ability to serve in such roles; however, adults are strongly encouraged to maintain professional boundaries appropriate to the nature of the activity with regard to all youth with whom they interact in the course of their community involvement.

Reporting Inappropriate or Suspicious Conduct

Reporting Information and Expectations for All Non-Employees -

Any student, parent/guardian, volunteer, contractor or other member of the community, who has concerns about child abuse, adult-student boundary violations or is uncomfortable with a relationship or interaction between an adult and a student, should immediately notify the Superintendent, Assistant Superintendent, principal, any administrator or Title IX Coordinator. Reports may be made using the ~~Discrimination/Sexual Harassment/Bullying/Hazing/Dating Violence/Retaliation~~ Report Form found on the district website or by making a general report verbally or in writing. Upon receipt of a report, school staff shall promptly notify the building principal. **[7]** **[10]**

The district currently participates in a PDE-supported anonymous reporting system. As of the effective date of this policy, that system is Safe2Say, a 24-hour hotline available to students and community members to report adult-student boundary violations or any behavior which may threaten the safety of district students, employees or facilities.

1. APP: Search for "Safe2Say Something PA" in the App Store to download for free.
2. PHONE: 1-844-SAF2SAY
3. WEB: https://www.safe2saypa.org/tip/

The district does not require proof of a policy violation to report any concerns under this policy. The district takes all such reports seriously and will investigate.

Reporting Information and Expectations for All Employees -

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If a district employee receives information al
policy that do not trigger a mandatory repor
policy, the employee must immediately report the information to the Superintendent or Assistant Superintendent.

All district employees, independent contractors and volunteers who have reasonable cause to suspect that a child is the victim of child abuse, shall immediately report the suspected abuse, in accordance with applicable law, regulations and Board policy.[11] **[12]**

An educator who knows of any action, inaction or conduct which constitutes sexual abuse or exploitation or sexual misconduct under the Educator Discipline Act shall report such misconduct to the Pennsylvania Department of Education on the required form, and shall report such misconduct to the Superintendent, Title IX Coordinator and his/her immediate supervisor, promptly, but not later than fifteen (15) days of discovery of such misconduct. **[7]** **[10]** [13] **[14]**

If the Superintendent or designee reasonably suspects that conduct being reported involves an incident required to be reported under the Child Protective Services Law, the Educator Discipline Act or the Safe Schools Act, the Superintendent or designee shall make a report, in accordance with applicable law, regulations and Board policy.[11] **[12]** [13] **[14]** [15][16][17] [18][19] **[20]**

It is a violation of this policy to retaliate against any person for reporting any action pursuant to this policy or for participating as a witness in any related investigation or hearing. **[7]** **[10]**

Investigation

The Title IX Coordinator shall promptly assess and address allegations of inappropriate conduct in accordance with the procedures for reports of discrimination or Title IX sexual harassment. **[7]** **[10]**

It is understood that some reports made pursuant to this policy will be based on rumors or misunderstandings; the mere fact that the reported adult is cleared of any wrongdoing shall not result in disciplinary action against the reporter or any witnesses. If as the result of an investigation any individual, including the rep
to have intentionally provided false informati
investigation or hearings related to the repor
investigation or hearings, this may be addressed as a violation of this policy and other applicable laws, regulations and district policies. **Obstruction** includes, but is not limited to, violation of "no contact" orders given to the reported adult, attempting to alter or influence witness testimony, and destruction of or hiding evidence. [7] [10] [14] [21] [22] [23] [24]

Policy saved — content, tracked changes, comments

Disciplinary Action

A district employee who violates this policy may be subject to disciplinary action, up to and including termination, in accordance with all applicable district disciplinary policies and procedures. [10] [14] [21]

A volunteer, student teacher, or independent contractor or an employee of an independent contractor who violates this policy may be prohibited from working or serving in district schools for an appropriate period of time or permanently, as determined by the Superintendent or designee.

Training

The district shall provide annual training with respect to the provisions of this policy to current and new district employees, volunteers and student teachers subject to this policy.

The district, at its sole discretion, may require independent contractors and their employees who interact with students or are present on school grounds to receive training on this policy and related procedures.

Legal Footnotes

[1] 24 P.S. 510
LEGAL REFERENCE

[2] Pol. 818 — Contracted Services Personnel
POLICY REFERENCE

[3] 18 Pa. C.S.A. 3124.2
LEGAL REFERENCE

[4] 24 P.S. 2070.9f
LEGAL REFERENCE

[5] Pol. 222 — Tobacco and Vaping Products
POLICY REFERENCE

Policy saved — content, tracked changes, comments

[7] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[8] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[9] Pol. 815 — Acceptable Use of Internet, Computers and Network Resources
POLICY REFERENCE

[10] Pol. 104 — Discrimination/Title IX Sexual Harassment Affecting Staff
POLICY REFERENCE

[11] 23 Pa. C.S.A. 6311
LEGAL REFERENCE

[12] Pol. 806 — Child Abuse
POLICY REFERENCE

[13] 24 P.S. 2070.9a
LEGAL REFERENCE

[14] Pol. 317.1 — Educator Misconduct
POLICY REFERENCE

[15] 22 PA Code 10.2
LEGAL REFERENCE

[16] 22 PA Code 10.21
LEGAL REFERENCE

[17] 22 PA Code 10.22
LEGAL REFERENCE

[18] 24 P.S. 1302.1-A
LEGAL REFERENCE

[19] 24 P.S. 1303-A
LEGAL REFERENCE

[20] Pol. 805.1 — Relations With Law Enforcement Agencies
POLICY REFERENCE

[21] Pol. 317 — Conduct/Disciplinary Procedures
POLICY REFERENCE

[22] Pol. 113.1 — Discipline of Students With Disabilities
POLICY REFERENCE

[23] Pol. 218 — Student Discipline
POLICY REFERENCE

[24] Pol. 233 — Suspension and Expulsion
POLICY REFERENCE

PALISADES school district

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BOARD POLICY

104 FIRST READ Harassment and Discrimination Prohibited-Non-Students

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
104 FIRST READ	3/19/2014	9/16/2026	9/16/2026
VERSION	**DOCUMENT STATUS**	**PRINTED**	
v1.6	DRAFT	10/14/2026	

1. Purpose

The District is committed to the maintenance of a safe, positive learning environment for all students that is free from discrimination by providing all students course offerings, counseling, assistance, services, employment, athletics, and extracurricular activities without any form of discrimination, including Title IX sexual harassment. Discrimination is inconsistent with the rights of students and the educational and programmatic goals of the District and is prohibited at or, in the course of, District-sponsored programs or activities, including transportation to or from school or school-sponsored activities.

The District will promptly and equitably respond to, investigate, and resolve all allegations of discrimination, including harassment and retaliation, with the internal Grievance Processes outlined in this Policy and its administrative regulations.

- For the Title IX Sexual Harassment Grievance Process, **Administrative Regulation-Title IX Grievance Process** shall apply to this Policy.
- For Grievance Procedures for all other forms of prohibited discrimination or harassment, **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** shall apply to this Policy.

Nothing in this Policy prevents an individual affected by discrimination or harassment from exercising their rights under federal or state law to make a complaint to the appropriate authority, such as the U.S. Department of Education - Office for Civil Rights or the Pennsylvania Human Relations Commission.

Nevertheless, this Policy creates an internal process by which discriminatory conduct can be or, in some cases must be, identified, investigated, and resolved in a way that attempts to prevent its recurrence.

In addition to initiating the procedures described in this Policy, the designated employee or building principal shall ensure that reported conduct which meets the definition of other laws regulations or Board policies, is also appropriately addressed in accordance with the applicable laws, regulations, or Board policies, including but not limited to, incidents under the Safe Schools Act, reports of educator misconduct, threats, or reports of suspected child abuse.

Violations of this policy, including acts of retaliation as described in this policy, or knowingly providing false information, may result in disciplinary consequences under applicable Board policy and procedures.

2. Authority

The Board strictly prohibits discrimination and harassment on the basis of race, color, national origin, ancestry, religion, religious creed, sex, marital status, pregnancy/parenting status, disability, age, or any other characteristic protected by Board Policy, local, state, or federal law in its education programs or activities.

The Board directs that the foregoing statement of Board policy be included in each student and staff handbook, and that this policy be posted to the district's website.

Discrimination on the basis of race, color, and national origin is prohibited by Title VI of the Civil Rights Act of 1964. Discrimination against persons with disabilities is prohibited by Section 504 of the Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990 (Title II prohibits discrimination on the basis of disability by public entities, whether or not they receive federal financial assistance). Discrimination on the basis of sex is prohibited by Title IX of the Education Amendments of 1972. Employment protections are afforded by Title VII of the Civil Rights Act of 1964 and the PUMP Act. The Pennsylvania Human Relations Act defines categories that are protected under Pennsylvania law from discrimination and harassment.

3. Delegation of Responsibility

The Superintendent shall designate one or more people to be the Compliance Officer/Title IX Coordinator. These individuals shall process discrimination complaints, including complaints under this Policy as well as Policy 103, and facilitate recordkeeping requirements.

Responsibilities of Title IX Coordinator

The Title IX Coordinator may delegate responsibilities to other trained individuals pursuant to this Policy and its administrative regulations. The Title IX Coordinator shall have the authority to appoint building level or department level Deputy Title IX Coordinators to facilitate the District's response at the building or department level. For example, a building principal, human resources administrator, or an athletic director may be appointed as a Deputy Title IX Coordinator. The Deputy Title IX Coordinator shall perform the duties of Title IX Coordinator for their building during implementation of the grievance process and will report directly and promptly to the Title IX Coordinator upon a report that implicates this Policy. Upon recommendation by the Title IX Coordinator, a third-party, such as a law firm or trained individual, may be appointed as interim Title IX Coordinator if the Title IX Coordinator is unable to serve based on an appearance of impropriety, bias, conflict of interest, or if the Title IX Coordinator is named as a party or witness.

The Title IX Coordinator is responsible for:

1. Identifying in advance a pool of trained investigators, informal resolution facilitators, determination makers, and appeal authorities in order to facilitate a prompt and equitable Grievance Process pursuant to the administrative regulations that are associated with this Policy.
2. Ensuring that the training obligations under this Policy are met.
3. Identifying patterns in order to address discriminatory conduct or barriers to reporting it.
4. Overseeing District-wide initiatives to combat unlawful discrimination and harassment, including training for all employees or raising awareness through student-based initiatives.
5. Keeping records for seven years of all reports naming or implicating Title IX and how they were resolved.

Personnel and Training Requirements

Training materials must be posted on the District's website.

The Title IX Coordinator will appoint a trained individual to fulfill the roles of Investigator; Decision-maker; Appeals Decision-maker; and, if applicable, Informal Resolution Facilitator. These individuals must be trained pursuant to regulatory requirements as articulated in administrative regulations associated with this policy.

4. Definitions

Complaint means a written or oral, formal or informal, notification to an individual identified in the relevant policy, requesting an investigation and determination regarding specific allegations. Please see the definition of "Formal Complaint" for Title IX Sexual Harassment.

Complainant means the person who has been negatively impacted by the alleged conduct that could constitute discrimination. The rights of a Complainant may be exercised by a minor's parents or guardians. At the time of filing a Formal Complaint under Title IX, a Complainant must be participating in or attempting to participate in District programs or activities.

Discrimination includes, but is not limited to, excluding from participation, denying the benefits of, or otherwise discriminating against individuals on the basis of a protected class, or any other category protected by state or federal law, in the administration of its educational and employment policies, or in its programs and activities, or in failing to provide equal access to designated youth groups.

Harassment, other than Title IX Sexual Harassment as defined below, is a form of discrimination based on a characteristic that is protected by this Policy, consisting of unwelcome and uninvited conduct such as, but not limited to, graphic, written, electronic, verbal or nonverbal acts such as offensive jokes, slurs, epithets, name calling, ridicule, mockery, insults, put-downs, offensive objects or pictures, physical assaults or threats, intimidation, or other conduct that may be harmful or humiliating or interfere with a person's school or school-related performance when such conduct is:

1. Sufficiently severe or persistent or pervasive; and
2. A reasonable person in the Complainant's position would find that it creates an intimidating, threatening, or abusive educational environment such that it deprives or adversely interferes with or limits an individual or group of the ability to participate in or benefit from the services, activities, or opportunities offered by the District.

If conduct is sexual in nature or is sex-based but does not meet the definition of "Sexual Harassment" under Title IX (because it is either severe or pervasive, but not both, or because it is only subjectively offensive rather than objectively offensive), then consequences for that sexual or sex-based misconduct shall be processed under **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** which applies to this Policy.

Formal Complaint means a document filed by the Complainant (or their parent/guardian) or signed by the Title IX Coordinator that contains allegations of sexual harassment against a Respondent(s) and requesting resolution via the regulatory procedures described in **Administrative Regulation-Title IX Grievance Process,** which applies to this Policy.

Preponderance of the Evidence means an amount of evidence that is enough to persuade a reasonable person that a fact is more likely true than not true, meaning more than 50% proof. It refers to the quality and persuasiveness of the evidence, not to the number of witnesses or documents.

Respondent shall mean an individual who has been reported to be the perpetrator of the alleged conduct. A parent may act on behalf of a minor Respondent. In the event of a complaint relating to a generally discriminatory program or activity, there shall be no individual Respondent.

Retaliation shall mean actions including, but not limited to, intimidation, threats, coercion, or discrimination against a victim or other person because they report discrimination or harassment, participate or refuse to participate in an investigation or other process addressing discrimination or harassment, or act in opposition to discriminatory practices. The acts could be for the purpose of interfering with any right or privilege secured by Title IX, or because the person has reported information, made a complaint, testified, assisted, or participated or refused to participate in any manner in an investigation or proceeding under this part, including in an informal resolution process, in Grievance Procedures, and in any other actions taken by a District in executing its responsibilities under this Policy. Retaliation shall constitute another allegation of an infraction of this Policy. Retaliation may require modification to supportive measures.

Sexual Harassment under Title IX means conduct on the basis of sex that falls under one or more of the following descriptions:

1. A District staff member, administrator, board member, or other person under the District's control with authority over the individual conditioning the provision of an aid, benefit, or service of the District on an individual's participation in unwelcome sexual conduct;
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's program or activity;
3. The following types of conduct, as defined in federal law: sexual assault, dating violence, domestic violence, or stalking.

Conduct that satisfies at least one of the types of Title IX Sexual Harassment will be resolved pursuant to **Administrative Regulation-Title IX Grievance Process.**

If conduct is sexual in nature or is sex-based but does not meet the definition of "Sexual Harassment" under Title IX (because it is either severe or pervasive, but not both, or because it is only subjectively offensive rather than objectively offensive), then consequences for that sexual or sex-based misconduct shall be processed under**Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** which applies to this Policy.

Student with a disability means a student who is an individual with a disability as defined in the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 705(9)(B), (20)(B), or a child with a disability as defined in the Individuals with Disabilities Education Act, 20 U.S.C. § 1401(3).

Supportive Measures means individualized measures offered as appropriate, as reasonably available, without unreasonably burdening a Complainant or Respondent, not for punitive or disciplinary reasons, and without fee or charge to the Complainant or Respondent to: (1) restore or preserve that Party's access to the District's education program or activity, including measures that are designed to protect the safety of the parties or the District's educational environment; or (2) provide support during the District's Grievance Procedures or during the informal resolution process.

5. Guidelines

This Policy and its administrative regulations establish the internal procedure that the District uses to resolve complaints made under this Policy.

Discipline Prohibited Until Conclusion of Grievance Process

If the allegations include sexual harassment, discipline is prohibited prior to a finding that the Respondent violated the Title IX Policy. This is regulatory requirement from the U.S. Department of Education.

A narrow exception exists for (1) emergency situations as described in **Administrative Regulation-Title IX Grievance Process**, and (2) administrative leave for an employee who is a Respondent.

For conduct covered by this Policy other than sexual harassment, discipline may be applied prior to the completion of the entire internal grievance process. In the event of a finding that the Respondent did not violate this Policy, the discipline record shall be expunged.

Presumption of Non-responsibility

To prevent unintentional bias, each Respondent shall be presumed to be not responsible for alleged Title IX Sexual Harassment unless and until a determination has been made pursuant to the full grievance process or informal resolution.

Supportive Measures

The Title IX Coordinator must offer supportive measures to the Complainant at the time of first contact after a report. If the Grievance Process or an Informal Resolution Process is initiated, then the Title IX Coordinator must offer and coordinate supportive measures to the Respondent, as appropriate.

The Title IX Coordinator or Deputy Title IX Coordinator is responsible for implementing supportive measures.

Major Steps of the Grievance Process

Major steps of the Grievance Procedure are (1) Evaluation of initial report and determination regarding adequacy of formal complaint; (2) Investigation; (3) Determination; (4) Appeal. The Board may appoint a third-party, including a law firm, to conduct any or all of the steps of this Grievance Procedure.

The timeframes described in **Administrative Regulation-Title IX Grievance Process** and **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** may be modified to allow for a temporary delay or limited extension of time for good cause. Good cause may include, but is not limited to: (1) the absence of a party or witness; (2) concurrent law enforcement activity; (3) the need for language assistance or accommodations for disabilities; (4) appointment of a third-party, such as a law firm, to conduct any step of the procedure.

Holding a Manifestation Determination Review meeting for a Respondent student with a disability shall not be considered good cause to delay the major steps of the Grievance Procedure.

Written notice of the delay or extension and the reason for such action shall be provided to the Complainant and Respondent. Written documentation describing the underlying good cause and the length of the modified timeframe shall be included in the records of the complaint.

Range of Available Disciplinary Sanctions

A wide range of conduct could constitute discrimination or harassment. The severity, pervasiveness, and offensiveness of the conduct shall be considered when assigning a disciplinary sanction.

Discipline for a violation of this Policy shall be in accordance with other Board policies and the Student Code of Conduct up to and including expulsion.

Off-campus Conduct

In order to protect the integrity of the educational environment and guarantee uninterrupted District operations, the District has an obligation to address a hostile environment under its education program or activity, even when some or all conduct alleged to be contributing to the hostile environment occurred outside of the District's education program. Off-campus conduct must have a sufficient nexus to school operations or activities.

Under the 2020 Title IX Regulations, the definition of "Sexual Harassment" only extends to conduct that occurs in the District's educational programs or activities, so the District is prohibited from applying **Administrative Regulation-Title IX Grievance Process** to complaints solely alleging off-campus sexual harassment. The 2020 Regulations also require that the conduct must have taken place in the United States.

Off-campus sexual harassment may cause a hostile environment in school. Therefore, where off-campus conduct has a sufficient nexus to the District's programs or activities and would otherwise constitute sexual harassment, the District shall apply **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** to process the complaint of a hostile educational environment.

Students with Disabilities and Manifestation Determination Review

Students with disabilities are entitled to certain disciplinary protections as further described in other Board policies and under the law.

The Manifestation Determination Review shall not be considered good cause to delay the applicable timeframes. The Grievance Procedure shall occur concurrently with the Manifestation Determination Review process.

Retaliation Prohibited

Retaliation, as defined above, is prohibited. Anyone who feels as though they have been retaliated against in violation of this Policy should report the retaliation to the Compliance Officer/Title IX Coordinator. In the event that the person accused of retaliation is the Compliance Officer, the report should be made to the Business Administrator. In the event that the person accused of retaliation is the Title IX Coordinator, the report should be made to the Superintendent.

For retaliation as a consequence of Title IX participation, retaliation complaints shall be addressed according to the Grievance Procedures described in **Administrative Regulation-Title IX Grievance Process,** which applies to this Policy. Each allegation of retaliation shall be its own additional potential policy violation. Supportive measures may be modified to address retaliation.

Reporting

The Board encourages students, employees, and third parties who believe they or others have been subject to discrimination that affects them in school to promptly report such incidents to the Title IX Coordinator, even if some elements of the related incident took place or originated away from school grounds, school activities or school conveyances.

Every employee shall report any instance of suspected discrimination or harassment to a building principal and/or the Title IX Coordinator, unless the Respondent is alleged to be the building principal in which case a report shall be made to the Superintendent.

Students who witness suspected discrimination or harassment are strongly encouraged to report any instance of discrimination or harassment to an employee, a building principal and/or the Title IX Coordinator.

Written reports may be submitted to the Title IX Coordinator by anyone, including third parties, on the reporting form. In the event that a written report is made without the reporting form, the Title IX Coordinator shall document the report on the reporting form.

Verbal reports of discrimination or harassment shall be documented on the reporting form that is created pursuant to this Policy by the Title IX Coordinator. In the event of Title IX Sexual Harassment, the Complainant (or their parent/guardian) or the Title IX Coordinator must sign a Formal Complaint, which officially requests resolution of the allegations through the Grievance Process in **Administrative Regulation-Title IX Grievance Process**.

Under the District's Memorandum of Understanding ("MOU") with law enforcement, certain conduct will be referred to law enforcement.

Mandated Reporters must immediately report suspected child abuse to ChildLine.

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this Policy and the District's legal and investigative obligations. In the event that FERPA and Title IX conflict, the Department of Education states that Title IX obligations take priority over FERPA obligations.

The District will take reasonable steps to protect the privacy of the parties and witnesses during the Grievance Procedures, provided that the steps taken to protect privacy do not restrict the abilities of the parties to: (1) obtain and present evidence, including by speaking to witnesses; (2) consult with their family members, confidential resources, or advisors; or (3) otherwise prepare for or participate in the Grievance Procedures.

Based on the context of what is reported to the district, all incidents that are required by law to be reported to law enforcement and/or ChildLine will be made accordingly.

Recordkeeping

All records described in this Policy must be maintained for no less than seven (7) years.

PALISADES school district

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BOARD POLICY

103 FIRST READ Harassment and Discrimination Prohibited-Students

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
103 FIRST READ	3/19/2014	9/16/2026	9/16/2026
VERSION	**DOCUMENT STATUS**	**PRINTED**	
v1.7	DRAFT	10/14/2026	

1. Purpose

The District is committed to the maintenance of a safe, positive learning environment for all students that is free from discrimination by providing all students course offerings, counseling, assistance, services, employment, athletics, and extracurricular activities without any form of discrimination, including Title IX sexual harassment. Discrimination is inconsistent with the rights of students and the educational and programmatic goals of the District and is prohibited at or, in the course of, District-sponsored programs or activities, including transportation to or from school or school-sponsored activities.

The District will promptly and equitably respond to, investigate, and resolve all allegations of discrimination, including harassment and retaliation, with the internal Grievance Processes outlined in this Policy and its administrative regulations.

- For the Title IX Sexual Harassment Grievance Process, **Administrative Regulation-Title IX Grievance Process** shall apply to this Policy.
- For Grievance Procedures for all other forms of prohibited discrimination or harassment, **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** shall apply to this Policy.

Nothing in this Policy prevents an individual affected by discrimination or harassment from exercising their rights under federal or state law to make a complaint to the appropriate authority, such as the U.S. Department of Education - Office for Civil Rights or the Pennsylvania Human Relations Commission.

Nevertheless, this Policy creates an internal process by which discriminatory conduct can be or, in some cases must be, identified, investigated, and resolved in a way that attempts to prevent its recurrence.

In addition to initiating the procedures described in this Policy, the designated employee or building principal shall ensure that reported conduct which meets the definition of other laws regulations or Board policies, is also appropriately addressed in accordance with the applicable laws, regulations, or Board policies, including but not limited to, incidents under the Safe Schools Act, reports of educator misconduct, threats, or reports of suspected child abuse.

Violations of this policy, including acts of retaliation as described in this policy, or knowingly providing false information, may result in disciplinary consequences under applicable Board policy and procedures.

2. Authority

The Board strictly prohibits discrimination and harassment on the basis of race, color, national origin, ancestry, religion, religious creed, sex, marital status, pregnancy/parenting status, disability, age, or any other characteristic protected by Board Policy, local, state, or federal law in its education programs or activities.

The Board directs that the foregoing statement of Board policy be included in each student and staff handbook, and that this policy be posted to the district's website.

Discrimination on the basis of race, color, and national origin is prohibited by Title VI of the Civil Rights Act of 1964. Discrimination against persons with disabilities is prohibited by Section 504 of the Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990 (Title II prohibits discrimination on the basis of disability by public entities, whether or not they receive federal financial assistance). Discrimination on the basis of sex is prohibited by Title IX of the Education Amendments of 1972. The Pennsylvania Human Relations Act defines categories that are protected under Pennsylvania law from discrimination and harassment.

3. Delegation of Responsibility

The Superintendent shall designate one or more people to be the Compliance Officer/Title IX Coordinator. These individuals shall process discrimination complaints, including complaints under this Policy as well as Policy 104, and facilitate recordkeeping requirements.

Responsibilities of Title IX Coordinator

The Title IX Coordinator may delegate responsibilities to other trained individuals pursuant to this Policy and its adminstrative regulations. The Title IX Coordinator shall have the authority to appoint building level or department level Deputy Title IX Coordinators to facilitate the District's response at the building or department level. For example, a building principal, human resources administrator, or an athletic director may be appointed as a Deputy Title IX Coordinator. The Deputy Title IX Coordinator shall perform the duties of Title IX Coordinator for their building during implementation of the grievance process and will report directly and promptly to the Title IX Coordinator upon a report that implicates this Policy. Upon recommendation by the Title IX Coordinator, a third-party, such as a law firm or trained individual, may be appointed as interim Title IX Coordinator if the Title IX Coordinator is unable to serve based on an appearance of impropriety, bias, conflict of interest, or if the Title IX Coordinator is named as a party or witness.

The Title IX Coordinator is responsible for:

1. Identifying in advance a pool of trained investigators, informal resolution facilitators, determination makers, and appeal authorities in order to facilitate a prompt and equitable Grievance Process pursuant to the administrative regulations that are associated with this Policy.
2. Ensuring that the training obligations under this Policy are met.
3. Identifying patterns in order to address discriminatory conduct or barriers to reporting it.
4. Overseeing District-wide initiatives to combat unlawful discrimination and harassment, including training for all employees or raising awareness through student-based initiatives.
5. Keeping records for seven years of all reports naming or implicating Title IX and how they were resolved.

Personnel and Training Requirements

Training materials must be posted on the District's website.

The Title IX Coordinator will appoint a trained individual to fulfill the roles of Investigator; Decision-maker; Appeals Decision-maker; and, if applicable, Informal Resolution Facilitator. These individuals must be trained pursuant to regulatory requirements as articulated in administrative regulations associated with this policy.

4. Definitions

Bullying means an intentional electronic, written, verbal, or physical act, or series of acts, that (1) is directed at another student or students; (2) occurs in a school setting; (3) is severe, persistent, or pervasive; and (4) has the effect of doing any of the following (i) substantially interfering with a student's education; (ii) creating a threatening environment; or (iii) substantially disrupting the orderly operation of the school.

Complaint means a written or oral, formal or informal, notification to an individual identified in the relevant policy, requesting an investigation and determination regarding specific allegations. Please see the definition of "Formal Complaint" for Title IX Sexual Harassment.

Complainant means the person who has been negatively impacted by the alleged conduct that could constitute discrimination. The rights of a Complainant may be exercised by a minor's parents or guardians. At the time of filing a Formal Complaint under Title IX, a Complainant must be participating in or attempting to participate in District programs or activities.

Discrimination includes, but is not limited to, excluding from participation, denying the benefits of, or otherwise discriminating against individuals on the basis of a protected class, or any other category protected by state or federal law, in the administration of educational and employment policies, or in District programs and activities, or in failing to provide equal access to designated youth groups.

Harassment, other than Title IX Sexual Harassment as defined below, is a form of discrimination based on a characteristic that is protected by this Policy, consisting of unwelcome and uninvited conduct such as, but not limited to, graphic, written, electronic, verbal or nonverbal acts such as offensive jokes, slurs, epithets, name calling, ridicule, mockery, insults, put-downs, offensive objects or pictures, physical assaults or threats, intimidation, or other conduct that may be harmful or humiliating or interfere with a person's school or school-related performance when such conduct is:

1. Sufficiently severe or persistent or pervasive; and
2. A reasonable person in the Complainant's position would find that it creates an intimidating, threatening, or abusive educational environment such that it deprives or adversely interferes with or limits an individual or group of the ability to participate in or benefit from the services, activities, or opportunities offered by the District.

If conduct is sexual in nature or is sex-based but does not meet the definition of "Sexual Harassment" under Title IX (because it is either severe or pervasive, but not both, or because it is only subjectively offensive rather than objectively offensive), then consequences for that sexual or sex-based misconduct

shall be processed under **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** which applies to this Policy.

Formal Complaint means a document filed and signed by the Complainant (or their parent/guardian) or signed by the Title IX Coordinator that contains allegations of sexual harassment against a Respondent(s) and requests resolution via the regulatory procedures described in **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** which applies to this Policy.

Preponderance of the Evidence means an amount of evidence that is enough to persuade a reasonable person that a fact is more likely true than not true, meaning more than 50% proof. It refers to the quality and persuasiveness of the evidence, not to the number of witnesses or documents.

Respondent shall mean an individual who has been reported to be the perpetrator of the alleged discriminatory conduct. A parent may act on behalf of a minor Respondent. In the event of a complaint relating to a generally discriminatory program or activity, there shall be no individual Respondent.

Retaliation shall mean actions including, but not limited to, intimidation, threats, coercion, or discrimination against a victim or other person because they report discrimination or harassment, participate or refuse to participate in an investigation or other process addressing discrimination or harassment, or act in opposition to discriminatory practices. The acts could be for the purpose of interfering with any right or privilege secured by Title IX, or because the person has reported information, made a complaint, testified, assisted, or participated or refused to participate in any manner in an investigation or proceeding under this part, including in an informal resolution process, in Grievance Procedures, and in any other actions taken by a District in executing its responsibilities under this Policy. Retaliation shall constitute another allegation of an infraction of this Policy. Retaliation may require modification to supportive measures.

Sexual Harassment under Title IX means conduct on the basis of sex that falls under one or more of the following descriptions:

1. A District staff member, administrator, board member, or other person under the District's control with authority over the individual conditioning the provision of an aid, benefit, or service of the District on an individual's participation in unwelcome sexual conduct;
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's program or activity;

3. The following types of conduct, as defined in federal law: sexual assault, dating violence, domestic violence, or stalking.

Conduct that satisfies at least one of the types of Title IX Sexual Harassment will be resolved pursuant to **Administrative Regulation-Title IX Grievance Process.**

If conduct is sexual in nature or is sex-based but does not meet the definition of "Sexual Harassment" under Title IX (because it is either severe or pervasive, but not both, or because it is only subjectively offensive rather than objectively offensive), then consequences for that sexual or sex-based misconduct shall be processed under **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** which applies to this Policy.

Student with a disability means a student who is an individual with a disability as defined in the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 705(9)(B), (20)(B), or a child with a disability as defined in the Individuals with Disabilities Education Act, 20 U.S.C. § 1401(3).

Supportive Measures means individualized measures offered as appropriate, as reasonably available, without unreasonably burdening a Complainant or Respondent, not for punitive or disciplinary reasons, and without fee or charge to the Complainant or Respondent to: (1) restore or preserve that Party's access to the District's education program or activity, including measures that are designed to protect the safety of the parties or the District's educational environment; or (2) provide support during the District's Grievance Procedures or during the informal resolution process.

5. Guidelines

This Policy and its administrative regulations establish the internal procedure that the District uses to resolve complaints made under this Policy.

Discipline Prohibited Until Conclusion of Grievance Process

If the allegations include sexual harassment, discipline is prohibited prior to a finding that the Respondent violated the Title IX Policy. This is regulatory requirement from the U.S. Department of Education.

A narrow exception exists for (1) emergency situations as described in **Administrative Regulation-Title IX Grievance Process**, and (2) administrative leave for an employee who is a Respondent.

For conduct covered by this Policy *other than sexual harassment*, discipline may be applied prior to the completion of the entire internal grievance process. In the event of a finding that the Respondent did not violate this Policy, the discipline record shall be expunged.

Presumption of Non-responsibility

To prevent unintentional bias, each Respondent shall be presumed to be not responsible for alleged Title IX Sexual Harassment unless and until a determination has been made pursuant to the full grievance process or informal resolution.

Supportive Measures

The Title IX Coordinator must offer supportive measures to the Complainant at the time of first contact after a report. If the Grievance Process or an Informal Resolution Process is initiated, then the Title IX Coordinator must offer and coordinate supportive measures to the Respondent, as appropriate.

The Title IX Coordinator or Deputy Title IX Coordinator is responsible for implementing supportive measures.

Major Steps of the Title IX Grievance Process

Major steps of the Title IX Grievance Process are (1) Evaluation of initial report and determination regarding adequacy of formal complaint; (2) Investigation; (3) Determination; (4) Appeal. The Board may appoint a third-party, including a law firm, to conduct any or all of the steps of this Grievance Procedure.

The timeframes for the major steps of the internal grievance procedures described in **Administrative Regulation-Title IX Grievance Process** and **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** may be modified to allow for a temporary delay or limited extension of time for good cause. Good cause may include, but is not limited to: (1) the absence of a party or witness; (2) concurrent law enforcement activity; (3) the need for language assistance or accommodations for disabilities; (4) appointment of a third-party, such as a law firm, to conduct any step of the procedure.

Holding a Manifestation Determination Review meeting for a Respondent student with a disability shall not be considered good cause to delay the major steps of the Grievance Procedure.

Written notice of the delay or extension and the reason for such action shall be provided to the Complainant and Respondent. Written documentation describing the underlying good cause and the length of the modified timeframe shall be included in the records of the complaint.

Range of Available Disciplinary Sanctions

A wide range of conduct could constitute discrimination or harassment. The severity, pervasiveness, and offensiveness of the conduct shall be considered when assigning a disciplinary sanction.

Discipline for a violation of this Policy shall be in accordance with other Board policies and the Student Code of Conduct up to and including expulsion.

Removal of Students Adjudicated Delinquent or Found Guilty

Under Act 110 of 2020, students who are criminally convicted of sexual assault or adjudicated delinquent of sexual assault may not be educated in the same school building, transported in the same school vehicle, or permitted to participate in the same school-sponsored activities at the same time as the victim to the crime.

Procedural protections under the IDEA for students with disabilities apply prior to removal.

Parental Rights

Parents, guardians, or other authorized legal representatives may act on behalf of a Complainant, Respondent, or other person, including but not limited to making a complaint through the District's Grievance Process for complaints of sex discrimination.

Off-campus Conduct

In order to protect the integrity of the educational environment and guarantee uninterrupted District operations, the District has an obligation to address a hostile environment under its education program or activity, even when some or all conduct alleged to be contributing to the hostile environment occurred outside of the District's education program. Off-campus conduct must have a sufficient nexus to school operations or activities.

Under the 2020 Title IX Regulations, the definition of "Sexual Harassment" only extends to conduct that occurs in the District's educational programs or activities, so the District is prohibited from applying **Administrative Regulation-Title IX Grievance Process** to complaints solely alleging off-campus sexual harassment. The 2020 Regulations also require that the conduct must have taken place in the United States.

Off-campus sexual harassment may cause a hostile environment in school. Therefore, where off-campus conduct has a sufficient nexus to the District's programs or activities and would otherwise constitute sexual harassment, the District shall apply **Administrative Regulation-Non-Title IX Harassment and Discrimination Grievance Procedures** to process the complaint of a hostile educational environment.

Students with Disabilities and Manifestation Determination Review

Students with disabilities are entitled to certain disciplinary protections as further described in other Board policies and under the law. Administrative regulations shall contain guidelines for students with disabilities and Manifestation Determination Reviews.

The Manifestation Determination Review shall not be considered good cause to delay the applicable timeframes. The Grievance Procedure shall occur concurrently with the Manifestation Determination Review process.

Retaliation Prohibited

Retaliation, as defined above, is prohibited. Anyone who feels as though they have been retaliated against in violation of this Policy should report the retaliation to the Compliance Officer/Title IX Coordinator. In the event that the person accused of retaliation is the Compliance Officer, the report should be made to the Business Administrator. In the event that the person accused of retaliation is the Title IX Coordinator, the report should be made to the Superintendent.

For retaliation as a consequence of Title IX participation, retaliation complaints shall be addressed according to the Grievance Procedures described in **Administrative Regulation-Title IX Grievance Process,** which applies to this Policy. Each allegation of retaliation shall be its own additional potential policy violation. Supportive measures may be modified to address retaliation.

Reporting

The Board encourages students, employees, and third parties who believe they or others have been subject to discrimination that affects them in school to promptly report such incidents to the Title IX Coordinator, even if some elements of the related incident took place or originated away from school grounds, school activities or school conveyances.

Every employee shall report any instance of suspected discrimination or harassment to a building principal and/or the Title IX Coordinator, unless the Respondent is alleged to be the building principal or Title IX Coordinator in which case a report shall be made to the Superintendent.

Students who witness suspected discrimination or harassment are strongly encouraged to report any instance of discrimination or harassment to an employee, a building principal and/or the Title IX Coordinator.

Written reports may be submitted to the Title IX Coordinator by anyone, including third parties, on the reporting form. In the event that a written report is made without the reporting form, the Title IX Coordinator shall document the report on the reporting form.

Verbal reports of discrimination or harassment shall be documented on the reporting form that is created pursuant to this Policy by the Title IX Coordinator. In the event of Title IX Sexual Harassment, the Complainant (or their parent/guardian) or the Title IX Coordinator must sign a Formal Complaint, which officially requests resolution of the allegations through the Grievance Process in **Administrative Regulation-Title IX Grievance Process**.

Under the District's Memorandum of Understanding ("MOU") with law enforcement, certain conduct will be referred to law enforcement.

Mandated Reporters must immediately report suspected child abuse to ChildLine.

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this Policy and the District's legal and investigative obligations. In the event that FERPA and Title IX conflict, the Department of Education states that Title IX obligations take priority over FERPA obligations.

The District will take reasonable steps to protect the privacy of the parties and witnesses during the Grievance Procedures, provided that the steps taken to protect privacy do not restrict the abilities of the parties to: (1) obtain and present evidence, including by speaking to witnesses; (2) consult with their family members, confidential resources, or advisors; or (3) otherwise prepare for or participate in the Grievance Procedures.

Based on the context of what is reported to the district, all incidents that are required by law to be reported to law enforcement and/or ChildLine will be made accordingly.

Recordkeeping

All records described in this Policy must be maintained for no less than seven (7) years.

SERVICE ORDER

Palisades School District (PA)
39 Thomas Free Dr
Kintnersville / PA / 18930

Panorama Education, Inc.
24 School St, Second Floor
Boston, MA 02108
Contact:
For submitting POs or questions about billing:
finance@panoramaed.com
For general questions about Panorama:
contact@panoramaed.com

Primary Contact Name: *Bridget O'Connell*
Primary Contact Phone Number: *(610)847-5131*
Primary Contact Email Address: *boconnell@palisadessd.org*

Invoiced on Effective Date, Net 30
Pricing Valid Through: 11/05/2026

(1) Description of Services and (2) Fees **Effective Date: Date agreement is counter-signed by all parties.** **Contract Term: 12 Months**		
Licenses/Services		**Fees Over Term**
Panorama Survey Platform: Family Surveys;Student Surveys;Teacher and Staff Surveys		**$ 6,960.00**
Limited Foundations Teaching & Learning Package (Virtual): Unlimited access to Panorama Academy, for on-demand tutorials and training; Access to exclusive Panorama Community professional development events; facilitation of 1 virtual PD sessions up to 90 minutes in length for up to 50 participants (larger groups are supported for webinar-style facilitation). Required support for Panorama Student Success.	**1 included**	**$ 750.00**
Executive Briefing: Personalized support provided for district or school level leadership teams to understanding survey level data and data trends. A Panorama Teaching and Learning team member will guide the leadership team through an summarized analysis of survey data, present key insights from the results, and recommend relevant actions to drive continuous improvement. A formal virtual presentation will be provided to summarize these findings and recommend actions in areas.	**1 included**	**$ 1,500.00**
Panorama Support Services: Dedicated Point of Contact – An assigned partner to lead planning, coordination, and		

execution of key milestones, serving as a strategic guide from initial setup through full adoption. Technical Support Access – Phone and email support for product questions and troubleshooting, with the option to schedule support calls. Complex issues resolved through direct access to Panorama's technical experts. Self-Guided Learning & Resources – 24/7 access to Panorama Academy (self-paced training) and the Panorama Playbook (evidence-based implementation strategies) to support continuous learning and long-term success.	
Subtotal Over Contract Term:	**$ 9,210.00**
Estimated Sales Tax:	**$ 0.00**
Total Contract Value:	**$ 9,210.00**

(3) Agreement

The entire agreement by and between Client and Panorama ("Agreement") consists of (i) the terms set forth in this Service Order ("SO")'; (ii) the terms attached as Exhibit A to, and hereby incorporated by reference into, this SO ("Terms"); and (iii) if applicable, a data privacy agreement executed between Client and Panorama, on or following the Effective Date, which by mutual execution (or execution by Client and submission to Panorama of an NDPA Exhibit E) shall hereby be incorporated by reference into this SO.

(4) Supplemental Terms and Conditions (if any)

(5) Client Accounts Payable Information

Accounts Payable Contact Name	Bridget O'Connell
Accounts Payable Phone Number	(610)847-5131
Accounts Payable Email Address	boconnell@palisadessd.org
Will Client Be Submitting Purchase Order?	YES [X] NO [ ]

Authorization

By signing below, Client and Panorama ACCEPT AND AGREE TO the Agreement as of the Effective Date.

Client Signature:	Print Name, Title:	Date:

Panorama Signature:	Print Name, Title:	Date:

BACKGROUND

Panorama is an education technology company that provides a cloud-based platform-as-a-service and related support services to enable schools and school districts to improve how they support students and families across academics, behavior, attendance, and life skills ("Platform"). The client named on the Service Order attached hereto ("Client") and Panorama have entered into an agreement consisting of the attached Service Order, including any exhibits attached thereto, ("SO"), these terms ("Terms" and collectively with the SO, "Agreement"). From time to time hereafter, Client and Panorama may enter into additional service orders pursuant to which Client may purchase additional rights to use the Platform and receive additional services, provided that these Terms will be incorporated by reference into and apply to each such additional service order to create a separate agreement that governs each such additional service order, in each case to the exclusion of any other terms or conditions that either party seeks to impose or incorporate or that are implied by course of dealing.

1 RIGHT TO USE PLATFORM

1.1 Platform. Subject to this Agreement, Panorama hereby grants Client (including Client's students, employees, and parents and authorized guardians of Client's students, all as applicable and described in the relevant SO, ("Authorized Users")), the limited, nonexclusive, nontransferable, non-sublicenseable right to access and use the Platform via the Internet during the Term solely for Client's use, in accordance with applicable laws and regulations and the Platform's intended uses as communicated to Client by Panorama.

1.2 Limitations. Except as expressly permitted in the Agreement, Client will not and will not authorize or allow any third party to: (a) provide access to the Platform to any person who is not an Authorized User or (b) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas or algorithms of the Platform; (c) modify, translate or create derivative works based on the Platform; (d) copy, rent, lease, distribute, pledge, assign or otherwise transfer or allow any lien, security interest or other encumbrance on the Platform; (e) use the Platform for timesharing or service bureau purposes or otherwise for the benefit of a third party; (f) hack, manipulate, interfere with or disrupt the integrity or performance of or otherwise attempt to gain unauthorized access to the Platform or its related systems, hardware or networks or any content or technology incorporated in any of the foregoing; or (g) remove or obscure any proprietary notices or labels of Panorama or its suppliers on the Platform or on any printed or digital materials provided by Panorama.

1.3 Compliance with Laws. Panorama is responsible for compliance with federal, state local laws and regulations to the extent they govern Panorama's activities, including providing the Platform to Client. Client is responsible for compliance with federal, state and local laws and regulations to the extent they govern Client's activities, including but not limited to the use by Client of the Platform to collect, record, retain, use and disclose any individual's information. Without limiting the foregoing, each party is responsible for determining its own obligations, including but not limited to notice and consent obligations, under the Family Educational Right to Privacy Act and its implementing regulations ("FERPA") and the Protection of Pupil Rights Act and its implementing regulations ("PPRA"). The parties agree that they intend for the collection and use of personally identifiable information (as defined under FERPA) for only legitimate educational purposes and other purposes allowed under relevant laws, including but not limited to FERPA and PPRA. Client hereby gives its consent to Panorama on behalf of parents (as defined under FERPA, PPRA and the Children's Online Privacy Protection Act ("COPPA")) of children from whom any personal information (as defined under COPPA) may be gathered in connection with this Agreement and the Platform. Panorama shall not be obligated to obtain consents from parents directly.

2 INTELLECTUAL PROPERTY; PRIVACY; SECURITY

2.1 Client Data. As between Client and Panorama, Client owns data input into the Platform, or otherwise provided to Panorama, by Client and Authorized Users, that constitutes personally identifiable information (as defined under FERPA), such as student survey responses reported on an individual level, ("Client PII") and (b) any other data and content input into the Platform, or otherwise provided to Panorama, by Client and Authorized Users or on their behalf, such as survey questions, ("Non-PII" and together with PII "Client Data"). Client hereby grants Panorama a nonexclusive, worldwide, royalty-free, fully paid up, sublicenseable (through multiple tiers): (i) right and license during the Term to copy, distribute, display, create derivative works of and use Client Data to perform Panorama's obligations under this Agreement; (ii) perpetual, irrevocable right and license to copy, modify and use Client PII to create aggregated, non-personally identifiable data sets ("Blind Data") and copy, distribute, display, create derivative works of and use Blind Data for benchmarking, research or development purposes, including published research; and (iii) perpetual, irrevocable right and license to copy, distribute, display, create derivative works of and use Non-PII, for any and all purposes, in any form, media or manner. Client reserves any and all right, title and interest in and to Client Data other than the licenses therein expressly granted to Panorama under this Agreement.

2.2 Panorama Intellectual Property. "Intellectual Property" means domestic and foreign intellectual property rights, including: (a) inventions, patents, applications for patents and reissues, divisions, continuations, re-examinations, renewals, extensions and continuations-in-part of patents or patent applications; (b) copyrights, copyright registrations and applications for copyright registration; (c) mask works, mask work registrations and applications for mask work registrations; (d) designs and similar rights, design registrations, design registration applications, and integrated circuit topographies and similar rights; (e) trade names, business names, corporate names, domain names, website names and world wide web addresses, common law trademarks, trademark registrations, trademark applications, trade dress and logos, and the goodwill associated with any of the foregoing; and (f) trade secrets, confidential information and know-how.

Panorama retains all right, title and interest in and to the Platform, and all Intellectual Property rights relating thereto including but not limited to all products provided under this

Agreement, all deliverables, support and maintenance services, additional features or functionality including customizations requested by Client, learning content, teaching materials, survey questions, underlying research and methodologies (by whomever produced except to the extent Client produced such material), and all copies and parts of any of the foregoing, and all Intellectual Property rights therein. Panorama grants no, and reserves any and all, rights other than the rights expressly granted to Client under this Agreement with respect to the Platform.

2.3 Client Feedback. Client may from time to time provide suggestions, comments for enhancements or functionality or other feedback ("Feedback") to Panorama with respect to the Platform. Panorama has full discretion to determine whether to proceed with development of the requested enhancements, features or functionality. Client hereby grants Panorama a royalty-free, fully paid-up, worldwide, transferable, sublicenseable, irrevocable, perpetual license to: (a) copy, distribute, transmit, display, perform, and create derivative works of the Feedback in whole or in part; and (b) use the Feedback in whole or in part, including without limitation, the right to develop, manufacture, have manufactured, market, promote, sell, have sold, offer for sale, have offered for sale, import, have imported, rent, provide and lease products or services that practice or embody, or are configured for use in practicing, the Feedback in whole or in part.

2.4 Panorama Privacy Policy. Panorama's Privacy Statement, as may be amended from time to time, is available at https://www.panoramaed.com/privacy.

2.5 Data Security and Privacy.

(a) Panorama will implement and maintain an information security program that is consistent with industry recognized practices, which include using commercially reasonable administrative, physical and technical safeguards designed to protect the Platform from unauthorized access that could compromise the security, confidentiality or integrity of Client PII. Panorama shall: (i) use reasonable efforts to secure physical premises where Client PII will be processed and/or stored and (ii) take reasonable precautions with respect to the employment of, access given to, and education and training of personnel engaged by Panorama to perform its obligations under this Agreement.

(b) Client will and will instruct its Authorized Users to: (i) use the Platform to collect, record, retain, use and disclose personally identifiable information only to the extent necessary for its legitimate educational purposes; (ii) otherwise provide Panorama with personally identifiable information only to the extent necessary for Panorama to provide the Platform and perform its obligations under the Agreement; (iii) input personally identifiable information into the Platform only as prescribed by Panorama and only in the fields designated by Panorama ("Structured Fields"); (iv) use reasonable efforts to prevent unauthorized access to or use of the Platform; and (v) notify Panorama promptly of any known or suspected unauthorized access or use. Client will assist Panorama in all efforts to investigate and mitigate the effects of any such incident.

(c) If during the Term or upon termination of this Agreement Client requests in writing, Panorama will delete or otherwise render unrecoverable Client PII in Panorama's possession in a manner consistent with media sanitization practices described under industry recognized standards.

(d) Panorama shall not be responsible for any personally identifiable information input into the Platform in a manner not prescribed by Panorama or in a field that is not a Structured Field.

3 FEES; PAYMENT TERMS

3.1 Fees; Payment Terms. Unless otherwise indicated on the SO, Client will pay all fees within thirty (30) days of the invoice date. If payment of any fee is not made when due and payable, a late fee will accrue at the rate of the lesser of one and one-half percent (1.5%) per month or the highest legal rate permitted by law and Client will pay all reasonable expenses of collection. In addition, if any past due payment has not been received by Panorama within thirty (30) days from the time such payment is due, Panorama may upon written notice to Client suspend access to the Platform until such payment is made.

3.2 Taxes; Tax Exemption. All amounts payable by Client to Panorama hereunder are exclusive of any sales, use and other taxes or duties, however designated, including without limitation, withholding taxes, royalties, know-how payments, customs, privilege, excise, sales, use, value-added and property taxes (collectively "Taxes"). To the extent applicable, Client will be solely responsible for payment of all Taxes and will not withhold any Taxes from any amounts due Panorama. For the avoidance of doubt, Taxes do not include taxes based on Panorama's income. Client is responsible for determining whether it qualifies for any tax exemption, and if Client claims it is tax-exempt, it will, upon request from Panorama, provide documentation evidencing its tax-exempt status.

4 TERM, TERMINATION

4.1 Term. The term of the Agreement will commence on the Effective Date and, unless earlier terminated in accordance with this Section 4, will continue through the date set forth on the SO ("Term").

4.2 Expiration; Termination. In addition to any other remedies it may have, either party may terminate the Agreement prior to expiration if the other party breaches any part of the Agreement and fails to cure such breach within thirty (30) days after receiving notice thereof. Upon expiration or any termination for any reason of the Agreement: (a) Client will pay in full for use of the Platform up to and including the last day on which the Platform is provided; (b) Panorama may, without notice to Client, delete or otherwise render unrecoverable Client PII in Panorama's possession in a manner consistent with media sanitization practices described under industry recognized standards; and (c) all rights granted to Client and all obligations of Panorama will immediately terminate and Client will promptly cease use of the Platform.

4.3 Survival. Upon expiration or termination for any reason of the Agreement, Sections 2 (Intellectual Property; Privacy; Security), 3 (Fees; Payment Terms), 4.2 (Termination; Effect of Termination), 4.3 (Survival), 5 (Confidentiality), 6.2

(Disclaimer), 7 (Limitations of Liability; Indemnification), and 8 (General) will survive.

5 CONFIDENTIALITY

5.1 As used herein, "Confidential Information" means, subject to the exceptions set forth in the following sentence, any information or data that is not Client PII, regardless of whether it is in tangible form, disclosed by either party ("Disclosing Party") that Disclosing Party has either marked as confidential or proprietary, or has identified in writing as confidential or proprietary within thirty (30) days of disclosure to the other party ("Receiving Party"); provided, however, that a Disclosing Party's business plans, strategies, technology, research and development, current and prospective clients and customers, billing records, and products or services will be deemed Confidential Information of Disclosing Party even if not so marked or identified. Panorama's Confidential Information includes, without limitation, the Platform and this Agreement. Information will not be deemed Confidential Information" if such information: (a) is known to the Receiving Party prior to receipt from Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to Disclosing Party; (b) becomes known (independently of disclosure by Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to Disclosing Party; or (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party. Each party acknowledges that certain Confidential Information may constitute valuable trade secrets and proprietary information of a party, and each party agrees that it will use the Confidential Information of the other party solely in accordance with the provisions of this Agreement and will not disclose, or permit to be disclosed, the same directly or indirectly, to any third party without the other party's prior written consent, except as otherwise permitted hereunder. Each party will use reasonable measures to protect the confidentiality and value of the other party's Confidential Information. Notwithstanding any provision of this Agreement, either party may disclose the terms of the Agreement, in whole or in part (i) to its employees, officers, directors, professional advisers (e.g., attorneys, auditors, financial advisors, accountants and other professional representatives), existing and prospective investors or acquirers contemplating a potential investment in or acquisition of a party, sources of debt financing, acquirers and/or subcontractors who have a need to know and are legally bound to keep such Confidential Information confidential by confidentiality obligations or, in the case of professional advisors, are bound by ethical duties to keep such Confidential Information confidential consistent with the terms of this Agreement; and (ii) as reasonably deemed by a party to be required by law (in which case each party will provide the other with prior written notification thereof, will provide such party with the opportunity to contest such disclosure, and will use its reasonable efforts to minimize such disclosure to the extent permitted by applicable law). Each party agrees to exercise due care in protecting the Confidential Information from unauthorized use and disclosure. In the event of actual or threatened breach of the provisions of this Section, the non-breaching party will be entitled to seek immediate injunctive and other equitable relief, without waiving any other rights or remedies available to it. Each party will promptly notify the other in writing if it becomes aware of any violations of the confidentiality obligations set forth in the Agreement. Upon Disclosing Party's written request, Receiving Party will either promptly return to Disclosing Party Disclosing Party's Confidential Information, and all embodiments thereof, that is in Receiving Party's possession and certify such return or use reasonable efforts to delete or otherwise render inaccessible such Confidential Information and certify the same.

6 REPRESENTATIONS, WARRANTIES AND DISCLAIMER

6.1 Representations and Warranties. Each party represents and warrants to the other party that (a) such party has the required power and authority to enter into this Agreement and to perform its obligations hereunder, (b) the execution of this Agreement and performance of its obligations thereunder do not and will not violate any other agreement to which it is a party or any law or regulation applicable to it, and (c) this Agreement constitutes a legal, valid and binding obligation when signed by both parties. Client further represents and warrants that it has the right to provide Client Data to Panorama as well as the licenses and rights therein and thereto for the purposes contemplated by this Agreement.

6.2 Disclaimer. EXCEPT AS EXPRESSLY SET FORTH HEREIN, THE PLATFORM IS PROVIDED ON AN "AS-IS" BASIS AND PANORAMA DISCLAIMS ANY AND ALL WARRANTIES. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY MAKES ANY ADDITIONAL REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ALL OTHER EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS AND WARRANTIES ARE HEREBY EXCLUDED TO THE EXTENT ALLOWED BY APPLICABLE LAW. EACH PARTY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, TITLE, AND NON-INFRINGEMENT. NEITHER PARTY WARRANTS AGAINST INTERFERENCE WITH THE ENJOYMENT OF THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY OR AGAINST INFRINGEMENT. NEITHER PARTY WARRANTS THAT THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY ARE ERROR-FREE OR THAT OPERATION OF SUCH PARTY'S PRODUCTS OR SERVICES WILL BE SECURE OR UNINTERRUPTED. NEITHER PARTY WILL HAVE THE RIGHT TO MAKE OR PASS ON ANY REPRESENTATION OR WARRANTY ON BEHALF OF THE OTHER PARTY TO ANY THIRD PARTY.

7 LIMITATIONS OF LIABILITY; INDEMNIFICATION

7.1 Disclaimer of Consequential Damages. THE PARTIES HERETO AGREE THAT, NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, EXCEPT FOR LIABILITY ARISING OUT OF (A) CLIENT'S USE OF THE PLATFORM OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE PLATFORM), (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY), AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, AS

APPLICABLE, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, RELIANCE, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, LOST OR DAMAGED DATA, LOST PROFITS OR LOST REVENUE, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EVEN IF A PARTY HAS BEEN NOTIFIED OF THE POSSIBILITY THEREOF.

7.2 General Cap on Liability. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, EXCEPT FOR LIABILITY ARISING OUT OF (A) CLIENT'S USE OF THE PLATFORM OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE PLATFORM), (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY), AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, AS APPLICABLE, UNDER NO CIRCUMSTANCES WILL EITHER PARTY'S LIABILITY FOR ALL CLAIMS ARISING UNDER OR RELATING TO THIS AGREEMENT (INCLUDING BUT NOT LIMITED TO WARRANTY CLAIMS), REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT, OR OTHERWISE, EXCEED THE AGGREGATE FEES PAID BY CLIENT TO PANORAMA UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT OR CIRCUMSTANCES GIVING RISE TO SUCH LIABILITY. THIS LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT.

7.3 Independent Allocations of Risk. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THEY HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

7.4 Indemnification by Panorama. Except for liability for which Client is responsible under Section 7.5, Panorama will indemnify, defend and hold Client and the officers, directors, agents, and employees of Client ("Client Indemnified Parties") harmless from settlement amounts and damages, liabilities, penalties, costs and expenses ("Liabilities") that are payable to any third party or incurred by the Client Indemnified Parties (including reasonable attorneys' fees) arising from any third party claim, demand or allegation that the use of the Platform in accordance with the terms and conditions of this Agreement infringes such third party's copyright or results in a misappropriation of such third party's trade secrets. Panorama will have no liability or obligation under this Section 7.4 if such Liability is caused in whole or in part by (a) modification of the Platform by any party other than Panorama without Panorama's express consent; (b) the combination, operation, or use of the Platform with other product(s), data or services not provided by Panorama where the Platform would not by itself be infringing; or (c) unauthorized or improper use of the Platform. If the use of the Platform by Client has become, or in Panorama's opinion is likely to become, the subject of any claim of infringement, Panorama may at its option and expense (i) procure for Client the right to continue using the Platform as set forth hereunder; (ii) replace or modify the Platform to make it non-infringing so long as the Platform has at least equivalent functionality; (iii) substitute an equivalent for the Platform or (iv) if options (i)-(iii) are not available on commercially reasonable terms, terminate the Agreement. This Section 7.4 states Panorama's entire obligation and Client's sole remedies in connection with any claim regarding the intellectual property rights of any third party.

7.5 Indemnification by Client. Client will indemnify, defend and hold Panorama and the officers, directors, agents, and employees of Panorama ("Panorama Indemnified Parties") harmless from Liabilities that are payable to any third party or incurred by the Panorama Indemnified Parties (including reasonable attorneys' fees) arising from any third party claim, demand or allegation arising from or related to any use by Client or Authorized Users of the Platform or Client Data in violation of the Agreement or any applicable federal, state or local law or regulation.

7.6 Indemnification Procedure. If a Client Indemnified Party or a Panorama Indemnified Party (each, an "Indemnified Party") becomes aware of any matter it believes it should be indemnified under Section 7.4 or Section 7.5, as applicable, involving any claim, action, suit, investigation, arbitration or other proceeding against the Indemnified Party by any third party (each an "Action"), the Indemnified Party will give the other party ("Indemnifying Party") prompt written notice of such Action. Indemnified Party will cooperate, at the expense of Indemnifying Party, with Indemnifying Party and its counsel in the defense and Indemnified Party will have the right to participate fully, at its own expense, in the defense of such Action with counsel of its own choosing. Any compromise or settlement of an Action will require the prior written consent of both parties hereunder, such consent not to be unreasonably withheld or delayed.

8 GENERAL

8.1 Artificial Intelligence. Certain Panorama products involve generative AI software which uses large language models and therefore is to be used for informational purposes only. Panorama disclaims any and all responsibility for inaccuracies, omissions, or errors in the AI-generated content, and in no event will Panorama be liable for any damages, including, without limitation, direct, indirect, incidental, special, consequential, or punitive damages, arising in connection with any use of the AI-generated content. Client is solely responsible for its use of the AI-generated content as well as to any third party with whom it shares the AI-generated content. Client is granted a limited license to access and use the AI-generated content generated from authorized use of Panorama's services solely for non-commercial use, provided that Client and its Authorized Users keep any and all copyright or other proprietary notices intact. ***Panorama is not a medical health provider. By accessing AI-generated content, Client understands and agrees that Panorama is not providing, or intending to provide, health care, or attempting to diagnose, identify, treat, prevent, or cure any physical, mental, or emotional issue, disease, or condition.***

8.2 International. Client may not remove or export from, or use from outside, the United States or allow the export or re-export of the Platform or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority.

8.3 Relationship. No agency, partnership, joint venture, or employment is created as a result of the Agreement and a party does not have any authority of any kind to bind the other party in any respect whatsoever.

8.4 Publicity. Each party agrees that it will not, without prior written consent of the other, issue a press release regarding their business relationship. Notwithstanding anything herein to the contrary, Panorama may identify Client and the relationship between Panorama and Client in Panorama's marketing collateral, website, and other promotional, proposal and marketing materials.

8.5 Assignment. Neither party may assign the Agreement by operation of law or otherwise or assign or delegate its rights or obligations under the Agreement without the other party's prior written consent; provided however, that either party may assign the Agreement to an acquirer of or successor to all or substantially all of its business or assets to which the Agreement relates, whether by merger, sale of assets, sale of stock, reorganization or otherwise. Any assignment or attempted assignment by either party otherwise than in accordance with this Section 8 will be null and void.

8.6 Equitable Relief. In any action or proceeding to enforce rights under the Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. Client acknowledges that any unauthorized use of the Platform will cause irreparable harm and injury to Panorama for which there is no adequate remedy at law. In addition to all other remedies available under the Agreement, at law or in equity, Client further agrees that Panorama will be entitled to injunctive relief in the event Client uses the Platform in violation of the limited license granted herein or uses the Platform in any way not expressly permitted by the Agreement.

8.7 Force Majeure. Each party will be excused from performance for any period during which, and to the extent that, it is prevented from performing any obligation or service, in whole or in part, as a result of a cause beyond its reasonable control and without its fault or negligence, including, but not limited to, acts of God, acts of war, epidemics, fire, communication line failures, power failures, earthquakes, floods, blizzard, or other natural disasters (but excluding failure caused by a party's financial condition or any internal labor problems (including strikes, lockouts, work stoppages or slowdowns, or the threat thereof)) ("Force Majeure Event"). Delays in performing obligations due to a Force Majeure Event will automatically extend the deadline for performing such obligations for a period equal to the duration of such Force Majeure Event. Except as otherwise agreed upon by the parties in writing, in the event such non-performance continues for a period of thirty (30) days or more, either party may terminate the Agreement by giving written notice thereof to the other party. Upon the occurrence of any Force Majeure Event, the affected party will give the other party written notice thereof as soon as reasonably practicable of its failure of performance, describing the cause and effect of such failure, and the anticipated duration of its inability to perform.

8.8 Governance. This Agreement will be governed by the laws of the Commonwealth of Massachusetts without regard to its conflict of laws provisions. For all disputes relating to this Agreement, each party submits to the exclusive jurisdiction of the state and federal courts located in Boston, Massachusetts and waives any jurisdictional, venue, or inconvenient forum objections to such courts.

8.9 Agreement. Both parties agree that the Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of the Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. If any provision of the Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that the Agreement will otherwise remain in full force and effect and enforceable. Any additional or different terms proposed by Client, including those contained in Client's procurement order, acceptance, vendor portal or website, shall not be valid or have any effect unless expressly incorporated into the SO and agreed upon in writing by Panorama. Neither Panorama's acceptance of Client's procurement order nor its failure to object elsewhere to any provisions of any subsequent document, website, communication or act of Client shall be deemed acceptance thereof or a waiver of any of the terms in these Terms. If any term of the SO, including any exhibit attached thereto, expressly conflicts with a term of these Terms, the term of the SO (or if applicable the exhibit) shall prevail. If terms within the SO, including any exhibit attached thereto, and these Terms appear merely inconsistent or ambiguous, all such terms shall be given effect to the extent reasonably possible, with a term that is more specific and detailed on a certain matter prevailing over a more general term or silence on that matter. Silence in the SO, or in any exhibit attached thereto, or in these Terms, on a matter that is addressed elsewhere in the Agreement shall not be deemed to present an express conflict, inconsistency or ambiguity.

8.10 Notices. All notices under the Agreement will be in writing and sent to the recipient's address set forth in the SO and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.