

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, Perkasi, 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:

<u>Personal or Company Name</u>	<u>Item(s) Donated</u>	<u>Estimated Value</u>	<u>Date Donated</u>	<u>Program Area Receiving Donation</u>
Keelersville Club	<ul style="list-style-type: none"> Cash 	\$370	September 2026	Student Fund
Hoover's Hatchery	<ul style="list-style-type: none"> Cash 	\$75	September 2026	Student Fund
Dawn Gilley	<ul style="list-style-type: none"> Disney Sponsor 	\$100	September 2026	Culinary Arts

Doug Rathgeberg	<ul style="list-style-type: none"> Sponsorship of Disney Competition Placemat 	\$300	September 2026	Culinary Arts
Barbara Veas	<ul style="list-style-type: none"> Disney Sponsor 	\$50	September 2026	Culinary Arts
Russ Donofrio	<ul style="list-style-type: none"> 3 gas-powered minibikes to be used as projects for student learning 	\$600	September 2026	Small Engine Technology
Levy Bus Company	<ul style="list-style-type: none"> Sponsorship for Disney Competition Placemat 	\$300	September 2026	Culinary Arts
William Kramer	<ul style="list-style-type: none"> Disney Sponsor 	\$300	September 2026	Culinary Arts
Susanne Hanson	<ul style="list-style-type: none"> Disney Sponsor 	\$200	September 2026	Culinary Arts
Stacy Lankin	<ul style="list-style-type: none"> 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:

<u>Description</u>	<u>Shop/Location</u>	<u>Reason</u>
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

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 • Perkasio, 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
Matthew Earle	Double Wrapped Truck Frame with cross members, engine mounts, and front steer axle Loose 315 80 22.5 steer tire Mounted 315 80 22.5 steer tire	\$2,000	October 2026	Diesel Technology
Arcobaleno Attention Lorenzo Adiletta	Busiate Specialty Pasta Die	\$1,684.33	October 2026	Culinary Arts

7. Subcommittee Reports

7.A. Facilities and Finance Subcommittee

UBCTS Finance and Facilities Committee Meeting Notes

Thursday, October 1, 2026

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

The committee was updated on the following items:

Facilities:

1. Nockamixon State Park Water Meter

A meeting was held with Obie Derr and other State Park representatives on Friday, September 25th. The following topics were discussed:

- Contract- Obie will contact the Harrisburg office to initiate a new draft contract to be discussed between both parties as the current agreement expires in 2027. The annual fee is expected to increase as our population has grown over the years of the agreement.
- Water Meter- Both meters are operational and we are in the process of getting the remote access operational. The issue with the number of gallons of water registering at the State Park meter versus the amount that our well meter is still a problem. The State Park officials speculate that the cause of the extra water flow is coming from manhole infiltration. They believe the ½ inch PVC pipe that runs from here to the park is not the issue. Meter readings on weekends, for instance Saturday, September 19, 2026 was 2200 gallons, the next day was 5,000 gallons and on Monday increased to 7,000 gallons meaning that the rain water is a factor and is infiltrating the system. The proposed next steps in resolving this issue is first, the state park staff will inspect the manholes, an estimated twelve in total beginning this weekend which will physically show the amount of flow in each. The second next step suggested is for UBCTS to contract with a camera crew specifically for sewer lines. They will use a robot to navigate through the line from here to the park to find where the infiltration is occurring. Mrs. Fellenz added that the average water consumption is roughly 4,200 gallons per day and the State Park is registering 8,000 gallons per day for UBCTS. The committee was informed about the solar panel not operating at full capacity due to blocked sunlight from the surrounding trees. Mr. Spear suggested investing in a better solar panel and asking the electrical program to possibly look at it. It was the consensus of the committee to proceed with the scoping of the sewer line.

2. Leviton Lighting

A report on the status of the lighting repairs and maintenance was distributed to the committee and other JOC members. The company is in the process of identifying the bad switches and repairing them.

3. Chiller Repairs

A report on the status of the repairs was distributed to the committee and other JOC members.

4. SiteLogiq/Kasey Kollar

Mr. Kollar was unable to attend the meeting. Mr. Curran informed the committee that there has no announcement about the PSFIG grant and PSBA sent the following on September 25, 2026:

“This week, PSBA urged the Commonwealth Financing Authority (CFA) to release Public School Facility Improvement Grant awards under Act 34 in October of this year. A timely announcement is critical for school districts as they prepare for the 2027 construction season. Districts need certainty now to finalize plans, secure bids, schedule work and keep construction timelines on track.”

Committee members inquired about their access to the MySite IQ dashboard with SiteLogiq to view the Long-Term Facilities Maintenance Plan. Mr. Curran indicated he would reach out to Kasey to resend the credentials to the JOC members.

5. Safety/Security OSHA Walkthrough Recommendations

The annual OSHA walkthrough occurred on August 11, 2026 and a report will be available at the November 5th Finance and Facility Committee meeting.

6. Parking Lot

The committee reviewed the proposed traffic flow painting project for the rear parking lot. Mr. Hallowell suggested painting “Bus Route Only” where applicable.

7. Intercom System/ID Badges/WIFI

- The committee was informed of the following:
 - *All of the card readers still work with the existing cards. However, the card readers for the intercom do not work yet. Johnson Control found out that the type of readers that they sold us is not fully compatible with the software (it will require some reprogramming to make them work). The best solution will be to get new card readers that are compatible with the software.*
- The AP (Access Point) that our technology department installed in the multi-purpose room for the Wi-Fi is now working. The room can be used for NOCTI

tests and/or have a large number of users in that room at the same time and the device will handle the Wi-Fi w/o any issues.

8. Abandoned Cars

The committee was informed that the vehicles approved by the JOC on June 18, 2026 to be obsoleted are now being processed for removal as abandoned vehicles through Officer Zukow of Bedminster PD.

9. Fence Repair

The committee was informed about the fence that is attached to the gate and runs east towards Route 611 has a space at the corner that needs to be repaired. They reviewed a quote from Mr. Kosak (Welding Instructor) that he and the students can repair for a total of \$1031.69. Mr. O'Donnell stated he is against using the students for this type of work. It was the consensus of the committee to ensure all legalities are clarified and to place the issue on the JOC agenda on October 15th.

10. Gate

The committee was informed that the gate was repaired and operational as of Thursday, September 24th however on Monday, September 28th it was not working. The possible cause is when the ground becomes saturated the cabling that is underground affects the operation. The gate company was onsite Wednesday, September 30th to troubleshoot. We may need to dig up the ground to assess the condition of the buried cable. Mrs. Fellenz added that this week we discovered that the wheel is not operating normally due to the track not having the proper amount of a sand paper type material that assists the wheel moving along the track. Additionally, she added that at some point in the past the gate was hit by a vehicle and caused a slight bend in the gate which also is a factor. It is an ongoing issue and the plan is to repair the physical aspects of the gate and fix the technical software related problems that allow remote opening and closing of the gate.

11. Cosmetology HVAC Issue

The committee was informed that the air conditioning in the cosmetology classroom has been failing and was diagnosed. We will need to remove and replace the supply fan motor and entire assembly. The committee reviewed the quote from Devine for \$15,670.00. Mr. Spear asked if we need two other quotes for the work and Mr. Curran responded yes because it is over the \$13,200 threshold. Mr. Spear suggested also to look at repairing the fan first in lieu of replacement. Mr. Curran agreed and indicated that we will seek the two other quotes and the feasibility of repair hopefully prior to the October 15th meeting. If we are unable to obtain the information, the issue will be placed on the November 5th committee meeting for review and direction.

12. Barn Grant

The committee was informed that Kasey Kollar of Site Logiq reviewed the barn grant project and on Friday, September 25th, 2026 indicated it would not be a good fit for a GESA project. He suggested that we use Walter Brucker Company for the project through COSTARS which will eliminate the need to publicly bid the project. Kyle Brucker visited the site on Tuesday, September 29th and indicated preliminarily that the electrical work, shed replacements and some minor structural repairs may be all that can be accomplished with the \$25,000 grant (plus 25k UBCTS Matching funds). Mr. Curran reviewed that the other options would be to publicly bid the project where we would still need to hire someone to draft the specifications and drawings or utilize the Pennsylvania construction procurement program which allows for construction work to be completed without the necessity and expense of public bidding. He added that we should have an estimate of project costs by the October 15th meeting or it will be deferred to the November 5th committee meeting.

13. Animal Plan/MOU Hellerick's Farm- Review

The committee reviewed the two draft MOU's with Hellerick's Farm and Dr. Thayer related to housing animals on campus for the 2026-2027 school year and cared for by the Vet Assisting Program. Dr. Herrera added that we were able to establish a strategic relationship with the Bucks County SPCA this year and the representative will be on site to assist us with ensuring that our animal care plans and operations are aligned with their department. Mr. Curran added that the drafts were sent to Dr. Thayer, Hellericks Farm and Attorney Conn for their review and approval. If those are approved then they will be placed on the October 15th JOC agenda.

14. DEP Water Inspection Report-Informational

The committee reviewed the PA Department of Environmental Protection water supply inspection report conducted on September 24, 2026 along with a follow up email indicating we are now in full compliance. Mr. O'Donnell suggested that the name on the report for UBCTS director be updated.

15. Roof Leak Inspection Report-Informational

The committee was informed that there were some leaks in the main roof and reviewed a report from the Garland Company dated Tuesday, September 29th, 2026.

Finance Committee:

1. 2027-2028 Budget

- Mr. Curran informed the committee that PDE has released the 2027-2028 base Act 1 Index of 3.6%. The adjusted indexes were distributed on October 1st and the indexes for the three school districts are maintained at 3.6%.
- Mr. Curran informed the committee that he completed the five-year Average Daily Membership for the 2027-2028 budget:
 - Palisades: 12.25% (11.23% current year)
 - Pennridge: 42.61% (42.30% current year)
 - Quakertown: 45.14% (46.47% current year)

He explained that if the budget remained the same, the impact in dollars would be as follows:

- Palisades: +102,052.86
- Pennridge: + 31,079.82
- Quakertown: -133,132.78

Mr. Spear commented if the actual eligible enrollment is the same as the trends in the average daily membership. He added if the movement of the enrollment from November to January has any impact and if the committee can see the data related to analyzing the retention rates for the current year as compared to prior years. Dr. Herrera commented that there is a JOC Policy on under-enrolled programs including a set procedure to analyze that data.

2. FFA Fundraising Request

The committee reviewed a fund-raising request from the FFA. Mr. O'Donnell referenced our policy 702 on fundraising and asked what are our requirements for fund raising activities. Mr. Curran added that the group is asking to utilize a fund-raising platform called "Cheddar Up" to provide donors a website to donate via electronic means versus cash or checks. The committee asked if they can receive more information on how the donations would be handled, specifically the accounting of the donations. It was the consensus of the committee to recommend the fund-raising request to the full JOC on October 15th but wanted to review more information on the Cheddar Up platform prior to

considering that for approval. Mr. Curran indicated he would reach out to them and obtain more information.

With there being no further business to conduct, the meeting was adjourned at 7:11 p.m.

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

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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

Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

GENERAL FUND Fund

10.000.6510.000.00.00.00 / REVENUE - INTEREST EARNING	(\$11,992.88)	(\$160,000.00)	(\$160,000.00)	(\$35,434.78)	\$0.00	(\$124,565.22)	22.15%
10.000.6920.000.00.00.00 / 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 OPERATI	(\$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 - PENNBRIDGE 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%
10.000.6990.000.00.00.00 / 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%
10.000.7220.000.00.00.00.00 / VOC ED - SUBSIDY	\$0.00	(\$1,200,000.00)	(\$1,200,000.00)	(\$188,630.00)	\$0.00	(\$1,011,370.00)	15.72%
10.000.7500.000.00.00.00.00 / EXTRA GRANTS	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
10.000.7509.000.00.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	0.00%
10.000.7810.000.00.00.00.00 / GEN FUND - SOCIAL SECURITY RE	\$0.00	(\$206,155.00)	(\$206,155.00)	\$0.00	\$0.00	(\$206,155.00)	0.00%
10.000.7820.000.00.00.00.00 / GEN FUND - RETIREMENT REVENUE	\$0.00	(\$908,672.00)	(\$908,672.00)	\$0.00	\$0.00	(\$908,672.00)	0.00%
10.109.6740.000.00.00.21 / 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

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

GENERAL FUND Fund

10.000.1310.432.000.00.09 / AG BIO - EQUIPMENT REPAIR	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.000.1310.580.000.00.10 / VETERINARY ASSISTING - TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1310.581.000.00.09 / AG BIO - FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.581.000.00.10 / VETERINARY ASSISTING - FIELD T	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.610.000.00.09 / AG BIO - SUPPLIES	\$33.23	\$14,000.00	\$14,000.00	\$64.83	\$178.06	\$13,757.11	1.73%
10.000.1310.610.000.00.10 / VETERINARY ASSISTING - SUPPLI	\$0.00	\$14,999.00	\$14,999.00	\$0.00	\$2,500.00	\$12,499.00	16.67%
10.000.1310.623.000.00.09 / AG BIO - PROPANE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.1310.640.000.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,176.18	\$1,823.82	39.21%
10.000.1310.650.000.00.09 / AG BIO - TECHNOLOGY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1310.650.000.00.10 / VETERINARY ASSISTING - TECHN	\$0.00	\$7,070.00	\$7,070.00	\$0.00	\$0.00	\$7,070.00	0.00%
10.000.1310.670.000.00.09 / AG BIO - SMALL FURNITURE	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
10.000.1310.810.000.00.09 / AG BIO SCIENCE- DUES	\$0.00	\$800.00	\$800.00	\$40.00	\$0.00	\$760.00	5.00%
10.000.1310.810.000.00.10 / VETERINARY ASSISTING - DUES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.14 / HEALTH OCC - REP & MAINT EQUI	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1330.432.000.00.34 / EXERCISE SCIENCE - EQUIP REPA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.65 / DENTAL ASST - REP & MAINT EQU	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1330.581.000.00.14 / HEALTH OCC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.34 / EXERCISE SCIENCE - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.65 / DENTAL ASST - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.610.000.00.14 / HEALTH OCC - SUPPLIES	\$3,172.70	\$11,000.00	\$11,000.00	\$3,172.70	\$771.96	\$7,055.34	35.86%
10.000.1330.610.000.00.34 / EXERCISE SCIENCE - SUPPLIES	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
10.000.1330.610.000.00.65 / DENTAL ASST - SUPPLIES	\$3,806.58	\$16,000.00	\$16,000.00	\$5,770.06	\$0.00	\$10,229.94	36.06%
10.000.1330.640.000.00.14 / HEALTH OCC - BOOKS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1330.640.000.00.65 / DENTAL ASST - BOOKS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.1330.650.000.00.14 / HEALTH OCC - TECHNOLOGY	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
10.000.1330.650.000.00.65 / DENTAL ASST - TECHNOLOGY	\$0.00	\$6,055.00	\$6,055.00	\$0.00	\$0.00	\$6,055.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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 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	\$2,000.00	0.00%
10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTACT/FU	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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%	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,100.00	0.00%
10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURNE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURNE/EOI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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)	(\$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)	(\$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)	(\$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	\$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%	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	\$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	\$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)	(\$360.88)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.1380.231.000.00.00.00 / 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/ECF	\$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 INSURAN	\$830.09	\$12,500.00	\$12,500.00	\$2,458.42	\$813.73	\$9,227.85	26.18%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026
☐ 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
10.000.1381.220.000.00.00.00 / 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	\$114,856.25	\$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 - WORKERS 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 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	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.1382.640.000.00.00.22 / 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 TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.23 / 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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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

Expend 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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%	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%	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	\$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	\$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%	0.00%
10.000.1385.615.000.00.00.21 / COSMETOLOGY - CLASSROOM KIT	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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%	0.00%
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%	0.00%
10.000.1386.432.000.00.00.31 / MECHATRONICS - EQUIP REPAIR	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$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	\$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	\$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	\$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	\$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%	0.00%
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%	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.1386.610.000.00.00.31 / 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 Choice	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.2120.214.000.00.00.00 / 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 SEC	\$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 - RETIREMENT	\$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 - COMMUNICATIO	\$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/UF	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.2271.120.000.00.00.00 / 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 WRIG - 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 WRIG - 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 TRAINING 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 VOI	\$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 Certif	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027 From Date: 9/1/2026 To Date: 9/30/2026
☐ 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
10.000.2360.213.000.00.00.01 / ASST DIRECTOR - LIFE INSURANCE	\$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 INS	\$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 SECUR	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.2380.220.000.00.00.00 / CTE - SOCIAL SECURITY	\$386.22	\$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 - PSEERS/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-UI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.2511.610.000.00.00.00 / 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/FURNEQI	\$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 INSI	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.2619.220.000.00.00.00 / 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/RT	\$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 - WATERSEWAGE	\$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 -WATERSEWER	\$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 M/	\$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 BLC	\$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 EOI	\$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 VEI	\$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/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	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.2619.623.000.00.00.00 / 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 Liability 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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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
10.000.2830.110.000.00.00.00 / STAFF SERVICES - SALARY	\$9,112.16	\$118,500.00	\$118,500.00	\$27,356.48	\$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 INE	\$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 SECUR	\$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/V	\$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 Instuional 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 - SL	\$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 SALV	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ 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 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	\$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	\$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	\$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	\$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	\$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)	(\$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	\$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	\$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	\$69,021.78	4.43%
10.991.1380.610.000.00.00.00 / VOCATIONAL EDUCATION - SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,388,407.36	57.88%

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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

Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

CAPITAL PROJECTS FUND

30.000.6510.000.00.00.00 / 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 - QUAKERTOWN	(\$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%

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRODUCTION PROGRAM FUND

59.000.6510.000.00.00.00 / PRODUCTION REV - MISC/INTERE:	(\$698.28)	\$0.00	\$0.00	(\$2,147.80)	\$0.00	\$2,147.80	0.00%
59.000.6920.000.00.00.78 / FOOD TRUCK DONATIONS	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00%
59.000.6990.000.00.00.12 / PRODUCTION REV - CULINARY	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00%
59.000.6990.000.00.00.16 / PRODUCTION REV - SMALL ENGIN	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$110.00	0.00%
59.000.6990.000.00.00.24 / PRODUCTION REV - GRAPHIC OC	(\$50.00)	\$0.00	\$0.00	(\$141.70)	\$0.00	\$141.70	0.00%
59.000.6990.000.00.00.25 / PRODUCTION REV - MACHINING	(\$325.00)	\$0.00	\$0.00	(\$2,025.00)	\$0.00	\$2,025.00	0.00%
59.000.6990.000.00.00.65 / PRODUCTION REV - DENTAL ASS1	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
59.000.6990.000.00.00.78 / 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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

PRODUCTION PROGRAM FUND

59,000.1342.612.000.00.12 / PRODUCTION - CULINARY	\$169.16	\$0.00	\$0.00	\$1,718.41	\$18,498.54	(\$20,216.95)	0.00%
59,000.1342.612.000.00.78 / PRODUCTION - FOOD TRUCK	\$115.00	\$0.00	\$0.00	\$115.00	\$12,269.87	(\$12,384.87)	0.00%
59,000.1342.810.000.00.12 / 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%

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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

Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

STUDENT ASSISTANCE FUND Fund

78,000.65	10,000.00	0.00	0.00	0.00	0.00	INTEREST REV - STUDENT ASSIST	(\$6.24)	\$0.00	\$0.00	(\$15.60)	\$0.00	\$15.60	0.00%
78,000.67	40,000.00	0.00	0.00	0.00	0.00	STUDENT PARKING FEES REVEN	(\$1,030.00)	\$0.00	\$0.00	(\$1,030.00)	\$0.00	\$1,030.00	0.00%
78,000.69	20,000.00	0.00	0.00	0.00	0.00	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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Expend PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

STUDENT ASSISTANCE FUND Fund

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

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%

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

STUDENT AWARD FUND Fund

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

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

☐ Receipts YTD Encumbered YTD Uncollected % Collected

79,000.65	10,000.00	00.00	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%

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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

Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

STUDENT ACTIVITY Fund

81.000.6510.000.000.00.00 / 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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

STUDENT ACTIVITY Fund

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

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Mark Francis Memorial Fund Fund

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

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

☐ Receipts YTD ☐ Encumbered YTD ☐ Uncollected % Collected

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

Account Number / Description

Schwartz Memorial (New) Fund

To Date: 9/30/2026

☐ Print accounts with zero balance

Uncollected % Collected

0.00%

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	<u>\$ 4,193,138.28</u>
	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		<u>\$ 1,830,489.42</u>

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		<u>\$ 3,974,289.34</u>

**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		<u>\$0.00</u>	\$ -
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		<u>\$0.00</u>	\$ -
<hr/>			
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	<u>\$0.00</u>	\$ 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	\$	<u>-</u>	\$ -
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	\$	<u>-</u>	\$ -
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

FROM		TO		BILLS PAYABLE			
09/19/26		10/19/26					
<u>CheckDate</u>	<u>CheckNumber</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>	<u>Status</u>	<u>TFundDescription</u>	
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		TO		BILLS PAYABLE			
09/19/26		10/19/26					
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 • Perkasio, 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, Perkasio, 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.iloveguys.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://iloveguys.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@iloveugays.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: TELEWISE 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:

TELEWISE 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**