# JOC Regular Board

Thursday, November 19, 2026 7:00 PM
Main Office Conference Room #205 , 3115 Ridge Road, Perkasie, PA 18944

1. **Salute to the Flag**
2. **Roll Call**
3. **Minutes**

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
October 15, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) Meeting of October 15, 2026, was called to order at 7:02 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasie, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on July 1, 2026.

Members Present:
Joseph Lyons, Chairperson, Quakertown, 2027
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
Saul Ramos, Palisades, Alternate, 2026 – Arrived at 7:15 p.m.
Christopher Spear, Quakertown, 2026

Members Absent:
James Ott, Vice Chairperson, Palisades, 2027

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

**1. Salute to the Flag:**

**2. Roll Call:**

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

**4. Announcement of Executive Session If Needed:**
Mr. Lyons announced that an executive session would be held after the JOC meeting for personnel items.

**5. Minutes:**
Mr. Kaufman made a motion, seconded by Mr. O'Donnell, to approve the minutes of the September 17, 2026, Joint Operating Committee meeting as presented; the motion passed 8 Ayes, 0 Nays, 1 Absent (Mr. Ramos).

**Attachments:** (1)

- 9-17-26 Draft Minutes

## 6. Administrative Reports:

### 6. A. Executive Director's Report:

### 6.B. Student of the Month:

Ms. Walck announced that Paige Dalpezzo, a Quakertown Community School District senior in the Cosmetology Program, was the Student of the Month for October. Ms. Walck reported that Cosmetology was Paige Dalpezzo's first choice and was fortunate enough to begin the program in the ninth grade. Ms. Walck stated that Paige Dalpezzo has always enjoyed being around people and loves helping others build confidence through appearance and self-care. Ms. Walck reported that Paige Dalpezzo's favorite part of the program is the clinic, where students work with real clients and showcase the skills they have developed throughout their training. Ms. Walck stated that Paige Dalpezzo is currently in the co-op program, gaining valuable industry experience working at Images Salon and Spa in Sellersville with Hope Fisher. This hands-on experience is preparing her for a future in the beauty industry. Ms. Walck stated that after graduation, Paige Dalpezzo hopes to own her own salon and build a successful career in cosmetology.

Paige Dalpezzo thanked her parents, Hope Fisher from Images Salon and Spa, and her teachers. Mr. Spear asked if she planned to further her education in cosmetology. Paige Dalpezzo said she planned to continue her education. Mr. O'Donnell asked what her best skill was. Paige Dalpezzo stated that her best skill was cutting hair. Ms. Landies asked if she understands the business side. Paige Dalpezzo said they have not covered that much yet. Mr. Lyons asked how her time at the technical school helped her at Quakertown Community School District, and vice versa. Paige Dalpezzo stated that cleaning and disinfecting.

The Rotary Club and Penny Power joined Paige Dalpezzo and presented her with an award.

### 6. C. Program of the Month:

Ms. Walck announced that the Cosmetology Program taught by Ms. Kimberly Kucas and Ms. Barbara Mandato was the Program of the Month for October. Ms. Walck said that, under the guidance of Ms. Kimberly Kucas and Ms. Barbara Mandato, students begin building essential cosmetology skills through hands-on mannequin practice. She stated that as the students' skills and confidence grow, they gain real-world experience performing hair, skin, and nail services on clients in the Upper Bucks County Technical School's on-site cosmetology salon. Throughout the program, students develop creativity, professionalism, and client communication skills as they prepare for careers in the beauty industry. Ms. Walck reported that cosmetology students explore employment opportunities, receive career and job placement assistance, and prepare for the Pennsylvania State Board of Cosmetology Licensing Exam. Ms. Walck stated that through classroom instruction and hands-on experience, students build the foundation they need to pursue professional licensure and a rewarding future in cosmetology. Ms. Kimberly Kucas stated that Paige Dalpezzo always does what is asked and quickly, and that she has to stay ½ a step ahead of her. Ms. Kimberly Kucas thanked the Dalpezzo family.

Mr. Ramos arrived at 7:15 p.m.

Mr. Lyons announced that the JOC would recess at 7:16 p.m. to go into executive session to discuss an emergency communication that was received.

Mr. Lyons resumed the JOC meeting at 7:24 p.m.

Mr. Lyons made a motion, seconded by Mr. Kaufman, to table all the remaining items on the JOC agenda to a later JOC meeting; the motion passed unanimously.

**6. D. Career Corner:**

**6. E. Blood Drive Monday, September 28th:**

**6. F. Donations:**

| 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 |

**Attachments:** (1)

- Donations Report

**7. Subcommittee Reports:**

**7. A. Facilities and Finance Subcommittee:**

**Attachments:** (1)

- Finance and Facilities meeting notes 10 1 26

**7. B. Policy Subcommittee - First Reading -**

**7. C. Program Subcommittee:**

**8. Consent Agenda:**

October Consent Agenda

**8. A. Financials:**

Motion to approve the September financial reports.

**Attachments:** (3)

- September General Fund Revenue and Expenditure Reports

- September Revenue and Expenditure Reports-Other Funds
- UBCTS Financial Reports September 2026

**8. B. Bills Payable:**
Motion to approve the bills payable for October.

**Attachments:** (1)

- 10 2026 Bill List

**8. C. Personnel Recommendations:**
Motion to approve the personnel recommendations as presented.

**Attachments:** (1)

- Personnel Recommendations

**8. D. Winter Breakfast:**
Approve UBCTS to hold a Winter Breakfast on Saturday, December 5, 2026, from 9 a.m. to 11 a.m. in the UBCTS Multipurpose Room at no cost to UBCTS.

**8. E. Bayada Nursing Contract:**
**Recommended Motion(s):** Approve the renewal of the Bayada contract for nursing services effective July 1, 2026, to June 30, 2027.

**Attachments:** (1)

- Upper Bucks County Technical School-In School Nurse (SEL 2026-2027)

**8. F. VOTE on Consent Agenda:**
Motion to approve the consent agenda items as presented.

**9. SkillsUSA Professional Development:**
Motion to approve students participating in the SkillsUSA Professional Development Conference at Kalahari Resort, Pocono Manor, PA, on November 12-13, 2026. 30 (MAX) students: registration, lodging, and meals 30 @ $190 = $5,700 Advisors/chaperones: 3 chaperones: registration, lodging, and meals (3 @ $210) = $630; 2 substitute days x 1 teacher @ $180 per day = $360 Transportation: $2,310 Students participated in the SkillsUSA - Ambassador Training on November 11-12, 2026, at Kalahari Resorts, Pocono Manor, PA. 6 students @ $110 = $660 and 2 advisors @$160; $320, as presented. Total cost to UBCTS: $10,000 from the general fund.

**10. Resolution Establishing a UBCTS School Police Officer Program:**
Resolution Establishing a UBCTS School Police Officer Program WHEREAS, the Joint Operating Committee (JOC) of Upper Bucks County Technical School recognizes its responsibility to provide a safe and secure educational and working environment; WHEREAS, Pennsylvania law provides for the appointment and regulation of school police officers and establishes training and qualification requirements for school security personnel; WHEREAS, the JOC desires to establish a limited two-officer School Police Officer program utilizing qualified UBCTS employees, subject to all applicable legal, court, training, certification/status, insurance, labor, policy, and operational requirements; NOW, THEREFORE, BE IT RESOLVED that the JOC authorizes the Executive Director and designated administrators, in consultation with the school solicitor, to develop and

implement a two-officer School Police Officer program consistent with Pennsylvania law and this Resolution. The JOC further authorizes administration, subject to final JOC approval where required by law or policy, to: Identify qualified employee candidates and verify credentials, employment history, and required training; Seek guidance/status confirmation from MPOETC and PCCD as appropriate; Prepare, through the solicitor, petitions and proposed orders for appointment by the Bucks County Court of Common Pleas; Develop job-description addenda, activation/authority policies, firearms and use-of-force policies, reporting requirements, records procedures, and local-law-enforcement coordination protocols: Obtain written insurance/risk-management confirmation and complete HR/labor review before activation: Procure approved training and equipment only in accordance with adopted budgets, procurement rules, and grant requirements: Submit required appointment documentation/notices to state agencies within applicable deadlines: Maintain an annual compliance calendar for training, firearms qualification, CPR/AED/First Aid, court/employment documentation, and policy review. Nothing in this Resolution independently grants police authority, authorizes an employee to carry a firearm, or permits an employee to exercise SPO powers before all required conditions are satisfied.

**11. Out-of-State Field Trip - Dental Careers Program:**
Motion to approve the Dental Students to attend the Greater New York Dental Meeting at the Jacob Javiitz Center in New York City on November 30, 2026. Four Chaperones and 38 students will be attending. Transportation cost: $1,000 from the field trip fund. Chaperones and students will pay all other costs.

**12. Out-of-State Field Trip - Culinary Arts Program:**
Motion to approve the Culinary Arts program's visit to Driscoll's distribution facility in Wayne, NJ, on December 14, 2026. Two Chaperones and 35 students will be attending. Transportation cost: $1495 from the field trip fund. One substitute cost: $180 from the general fund. Students will pay $10 each toward other costs. The remainder will be paid by the activities account.

**13. Memorandum of Understanding with I Love U Guys Foundation:**
Motion to approve the memorandum of understanding between The I Love U Guys Foundation and the Upper Bucks County Technical School for two years, effective as of the date the school signs the memorandum of understanding.

**Attachments:** (1)

- Standard Response Protocol MOU

**14. Household Hazardous Waste Collection:**
Motion to approve the Bucks County Planning Commission's use of the UBCTS parking lot for the Household Hazardous Waste Collection on May 27, 2027, pending receipt of their certificate of insurance. They will also use the restroom facilities in the Agriculture Building. As recommended and discussed at the October 1, 2026, Facilities and Finance subcommittee meeting.

**15. Sewer Line Scoping:**
Motion to approve the proposal from Pipe Data View Services II, LLC to scope and televise the sewer line from UBCTS to Nockamixon State Park at a cost of $5,400. (The UBCTS Facility Committee reviewed and recommended this service.)
**Attachments:** (1)

- pipe data view services quote

**16. Memorandum of Understanding Hellericks Farms:**
Motion to approve the memorandum of understanding between Hellericks Farm and the Upper Bucks County Technical School's Vet Assisting Program. As recommended and discussed at the October 1, 2026, Facilities and Finance subcommittee meeting.

**17. Memorandum of Understanding Dr. Thayer:**
**Recommended Motion(s):** Motion to approve the memorandum of understanding between Dr. Thayer and the Upper Bucks County Technical School's Vet Assisting Program. As recommended and discussed at the October 1, 2026, Facilities and Finance subcommittee meeting.

**18. Out-of-State Travel Dr. Herrera:**
Motion to approve Dr. Herrera's travel expenses and one night of lodging on October 28, 2026, to attend General Dynamics Electric Boat's exclusive, invite-only Education Partnership Summit on October 29, 2026, in Mystic, CT.

**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:**
Mr. Hallowell made a motion, seconded by Mr. Kaufman, to adjourn the meeting at 7:24 p.m., and the motion passed unanimously.

Respectfully Submitted,
Tracy L. Kram
JOC Secretary

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
November 5, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) Special Meeting of November 5, 2026, was called to order at 7:59 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasie, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on November 1, 2026.

Members Present:
Joseph Lyons, Chairperson, Quakertown, 2027
Christopher Kaufman, Treasurer, Pennridge, 2027
Tracy Kram, Secretary, Non-Member, 2030
James Hallowell, Palisades, 2026
Cora Landis, Palisades, 2028
Nathaniel Leffever, Pennridge, 2028
Brian McMullen, Pennridge, Alternate, 2026
David O'Donnell, Quakertown, 2028
Christopher Spear, Quakertown, 2026

Members Absent:
James Ott, Vice Chairperson, Palisades, 2027
Leah Rash, Pennridge, 2026

Also Present: Sharon Montanye, Solicitor; Dr. Michael Herrera, Executive Director; Stacy Pakula, Assistant Director; Lisa Walck, Assistant Director; Stephen Curran, Business Manager; and Terrence Brown, Technology Specialist II, Questeq.

1. **Salute to the Flag:**

2. **Roll Call:**

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

4. **Announcement of Executive Session:**
   Mr. Lyons announced that an executive session would be held after the special JOC meeting for personnel matters.

5. **Consent Agenda:**
   Mr. Kaufman made a motion, seconded by Mr. Spear, the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), A. the September finanical reports; B. the bills payable for October; C. the personnel recommendations as presented; D. UBCTS to hold a

Winter Breakfast on Saturday, December 5, 2026, from 9 a.m. to 11 a.m. in the UBCTS Multipurpose Room at no cost to UBCTS; E. the renewal of the Bayada contract for nursing services effective July 1, 2026, to June 30, 2027.

6. **SkillsUSA Professional Development:**
Ms. Landis made a motion, seconded by Mr. Kaufman; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), to approve students participating in the SkillsUSA Professional Development Conference at Kalahari Resort, Pocono Manor, PA, on November 12-13, 2026. 30 (MAX) students: registration, lodging, and meals 30 @ $190 = $5,700 Advisors/chaperones: 3 chaperones: registration, lodging, and meals (3 @ $210)= $630; 2 substitute days x 1 teacher @ $180 per day = $360 Transportation: $2,310 Students participated in the SkillsUSA - Ambassador Training on November 11-12, 2026, at Kalahari Resorts, Pocono Manor, PA. 6 students @ $110 = $660 and 2 advisors @$160; $320, as presented. Total cost to UBCTS: $10,000 from the general fund.
*Mr. Hallowell asked if this motion included both motions. Dr. Herrera stated yes.

7. **Resolution Establishing a UBCTS School Police Officer Program:**
Mr. Spear made a motion, seconded by Mr. McMullen; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), to approve the Resolution Establishing a UBCTS School Police Officer Program WHEREAS, the Joint Operating Committee (JOC) of Upper Bucks County Technical School recognizes its responsibility to provide a safe and secure educational and working environment; WHEREAS, Pennsylvania law provides for the appointment and regulation of school police officers and establishes training and qualification requirements for school security personnel; WHEREAS, the JOC desires to establish a limited two-officer School Police Officer program utilizing qualified UBCTS employees, subject to all applicable legal, court, training, certification/status, insurance, labor, policy, and operational requirements; NOW, THEREFORE, BE IT RESOLVED that the JOC authorizes the Executive Director and designated administrators, in consultation with the school solicitor, to develop and implement a two-officer School Police Officer program consistent with Pennsylvania law and this Resolution. The JOC further authorizes administration, subject to final JOC approval where required by law or policy, to: Identify qualified employee candidates and verify credentials, employment history, and required training; Seek guidance/status confirmation from MPOETC and PCCD as appropriate; Prepare, through the solicitor, petitions and proposed orders for appointment by the Bucks County Court of Common Pleas; Develop job-description addenda, activation/authority policies, firearms and use-of-force policies, reporting requirements, records procedures, and local-law-enforcement coordination protocols: Obtain written insurance/risk-management confirmation and complete HR/labor review before activation: Procure approved training and equipment only in accordance with adopted budgets, procurement rules, and grant requirements: Submit required appointment documentation/notices to state agencies within applicable deadlines: Maintain an annual compliance calendar for training, firearms qualification, CPR/AED/First Aid, court/employment documentation, and policy review. Nothing in this Resolution independently grants police authority, authorizes an employee to carry

a firearm, or permits an employee to exercise SPO powers before all required conditions are satisfied.
*Mr. O'Donnell read the full resolution for the video purposes. Ms. Landis asked about the timeframe. Dr. Herrera stated that the next step is to go to the Court of Common Pleas.

8. **Out-of-State Field Trip - Dental Careers Program:**
Mr. Hallowell made a motion, seconded by Mr. Spear; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), to approve the Dental Students to attend the Greater New York Dental Meeting at the Jacob Javiitz Center in New York City on November 30, 2026. Four Chaperones and 38 students will be attending. Transportation cost: $1,000 from the field trip fund. Chaperones and students will pay all other costs.
*Mr. Spear stated that this was the first time Dental Careers was going to New York City for this trip.

9. **Out-of-State Field Trip - Culinary Arts Program:**
Mr. McMullen made a motion, seconded by Ms. Landis; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), to approve the Culinary Arts program's visit to Driscoll's distribution facility in Wayne, NJ, on December 14, 2026. Two Chaperones and 35 students will be attending. Transportation cost: $1495 from the field trip fund. One substitute cost: $180 from the general fund. Students will pay $10 each toward other costs. The remainder will be paid by the activities account.
*Mr. Kaufman stated that this is the first time Culinary Arts will attend this facility.

10. **Memorandum of Understanding with I Love U Guys Foundation :**
Mr. Kaufman made a motion, seconded by Mr. Leffever; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), to approve the memorandum of understanding between The I Love U Guys Foundation and the Upper Bucks County Technical School for two years, effective as of the date the school signs the memorandum of understanding.
*Mr. Lyons stated that this would be replacing ALICE.

11. **Household Hazardous Waste Collection:**
Ms. Landis made a motion, seconded by Mr. McMullen; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), to approve the Bucks County Planning Commission's use of the UBCTS parking lot for the Household Hazardous Waste Collection on May 27, 2027, pending receipt of their certificate of insurance. They will also use the restroom facilities in the Agriculture Building. As recommended and discussed at the October 1, 2026, Facilities and Finance subcommittee meeting.
*Mr. Leffever asked whether they would clean up after themselves. They said they would clean up after the event.

12. **Sewer Line Scoping:**
Mr. O'Donnell made a motion, seconded by Mr. Spear; the motion passed 7 ayes, 1 nay (Mr. O'Donnell), 1 absent (Dr. Ott), to approve the proposal from Pipe Data View Services II, LLC to scope and televise the sewer line from UBCTS to Nockamixon

State Park at a cost of $5,400. (The UBCTS Facility Committee reviewed and recommended this service.)
*Mr. O'Donnell asked if this was a budgeted item. Mr. Curran stated that the general fund would pay for the service. Mr. Hallowell asked how far they will go. Mr. Curran stated they will do all twelve manhole covers.

13. **Memorandum of Understanding — Hellericks Farms:**
Mr. O'Donnell moved to table numbers 13 and 14 based on the subcommittees' recommendation, seconded by Mr. Kaufman; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott). **Recommended Motion(s):** Motion to approve the memorandum of understanding between Hellericks Farm and the Upper Bucks County Technical School's Vet Assisting Program. As recommended and discussed at the October 1, 2026, Facilities and Finance subcommittee meeting.

14. **Memorandum of Understanding — Dr. Thayer:**
Mr. O'Donnell moved to table numbers 13 and 14 based on the subcommittees' recommendation, seconded by Mr. Kaufman; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott). **Recommended Motion(s):** Motion to approve the memorandum of understanding between Dr. Thayer and the Upper Bucks County Technical School's Vet Assisting Program. As recommended and discussed at the October 1, 2026, Facilities and Finance subcommittee meeting.

15. **Out-of-State Travel — Dr. Herrera:**
**Recommended Motion(s):** Motion to approve Dr. Herrera's travel expenses and one night of lodging on October 28, 2026, to attend General Dynamics Electric Boat's exclusive, invite-only Education Partnership Summit on October 29, 2026, in Mystic, CT. – No Action was needed or taken on this motion.

16. **Recognition and Comments from Audience – General:**
None.

17. **Announcements:**
Mr. Lyons announced that 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.

Mr. Lyons announced that 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.

18. **Joint Operating Committee Concerns:**
Mr. O'Donnell asked that the November 19, 2026, JOC agenda note under the subcommittee reports that both October and November reports will be given due to the shortened October 15, 2026, JOC meeting.

19. **Adjournment:**
Mr. Hallowell made a motion, seconded by Mr. Kaufman; the motion passed 8 ayes, 0 nays, 1 absent (Dr. Ott), to adjourn the meeting at 8:17 p.m.

Respectfully Submitted,
Tracy L. Kram
JOC Secretary

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

5. **Announcement of Executive Session — If Needed**

6. **Administrative Reports**

6.A. Executive Director's Report

6.A.1. Student of the Month

6.A.2. Program of the Month

6.A.3. Career Corner

6.A.4. Bucks County I Love You Guys reunification drill

6.A.5. FFA CDE competitions

6.A.6. Kiwanis Connection

6.A.7. Professional Recognition and National Leadership

6.A.7.a. Tech & Learning Innovative Executive Director Award (October 2026)

6.A.7.b. NOCTI C. Thomas Olivo Outstanding Service Award (2026)

6.A.7.c. ACTE National Board of Directors

6.A.7.d. SEAP Transition Committee Invitation

6.A.8. National and International Engagement

6.A.8.a. United Nations

6.A.8.b. Tech & Learning Northeast Leadership Summit (Philadelphia)

6.A.8.c. ACTE Region I Leadership Conference (April 7-9, 2027)

6.A.9. Research, Publications, and Presentations

6.A.9.a. American Educational Research Association (AERA) National Acceptance

6.A.9.b. Global Virginia International Education Panel (December 9, 2026)

6.A.9.c. National Publications and Media

6.B. Community Outreach & Impact

6.C. Important Dates for 2026-2027

6.D. Donations

# Upper Bucks County Technical School

*Serving: Palisades, Pennridge, and Quakertown*

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## Donations to UBCTS – November 19, 2026

| Personal or Company Name | Item(s) Donated | Estimated Value | Date Donated | Program Area Receiving Donation |
|---|---|---|---|---|
| Penny Power | • Disney Sponsor | $100 | November 2026 | Culinary Arts |
| Tracey Hill – Innovative Real Estate | • Disney Sponsor | $300 | November 2026 | Culinary Arts |
| Kate Wilhelm-Ritas | • Silver | $100 | November 2026 | Culinary Arts |
| Michele Buono | • Disney Sponsor | $100 | November 2026 | Culinary Arts |

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

Dated: 11/04/2026 1:02 PM

7. **Subcommittee Reports**

7.A. Facilities and Finance Subcommittee

7.B. Policy Subcommittee - First Reading - 815 - Acceptable Electronic Technology Use

BOARD POLICY

# 815 Acceptable Use of Internet, Computers and Network Resources

| POLICY NUMBER | VERSION | DOCUMENT STATUS | WORKFLOW |
|---|---|---|---|
| 815 | v2 | UNDER-REVIEW | Committee Review |

PRINTED
10/9/2026

Proposed addition Proposed deletion

## Purpose

The Joint Operating Committee supports the use of the computers, the Internet, and other network resources in the ~~center (~~school~~)~~'s instructional and operational programs in order to facilitate learning, teaching, and daily operations through interpersonal communications and access to information, research, and collaboration.

The ~~center (~~school~~)~~ provides students, staff, and other authorized individuals with access to the ~~center (~~school~~)~~'s computers, electronic communication systems, and network, which includes Internet access, whether wired or wireless, or by any other means. The school provides its employees, students, and guests ("users") access to technology resources, including, but not limited to, electronic communications systems, computers, computer networks, networked devices, hardware, software, internet access, mobile devices, peripherals, copiers, and cameras.

For instructional purposes, the use of network facilities shall be consistent with the curriculum adopted by the ~~center (~~school~~)~~ as well as the varied instructional needs, learning styles, abilities, and developmental levels of students. The Joint Operating Committee supports the use of the School's technology resources to facilitate teaching and learning, to provide access to information, to aid in research and collaboration, to foster the educational mission of the School, and to carry out the legitimate business and operation of the School.

The use of the School's technology resources is for appropriate school-related educational and operational purposes and for the performance of job duties consistent with the educational mission of the School. Use for educational purposes is defined as use that is consistent with the curriculum adopted by the School as well as the varied instructional needs, learning styles, abilities, and developmental levels of students. All use for any purpose must comply with this policy and all other applicable codes of conduct, policies, procedures, and rules, and must not cause damage to the School's technology resources.

All employees and students are responsible for the lawful use of the School's technology resources in accordance with this policy. This policy is intended to ensure that all users continue to enjoy access to the School's technology resources and that such resources are utilized in an appropriate manner and for legitimate purposes.

**Definitions**

The term child pornography is defined under both federal and state law.

**Child pornography** - under federal law, is any visual depiction, including any photograph, film, video, picture, or computer or computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where:[1]

1. The production of such a visual depiction involves the use of a minor engaging in sexually explicit conduct;
2. Such visual depiction is a digital image, computer image, or computer-generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or
3. Such a visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct.

**Child pornography** - under state law, is any book, magazine, pamphlet, slide, photograph, film, videotape, computer depiction, or other material depicting a child under the age of eighteen (18) years engaging in a prohibited sexual act or in the simulation of such act.[2]

**Computer - for purposes of this policy, ~~center (~~school~~)~~ computers include any electronic device owned or leased by the ~~center (~~school~~)~~ that has the capability to create, play, or edit text, audio and video data; transmit or receive messages, text, data or images; operate software or online applications; or provide a wired or wireless connection to the Internet.**

The term harmful to minors is defined under both federal and state law.

**Harmful to minors** - under federal law, is any picture, image, graphic image file, or other visual depiction that:[3][4]

1. Taken as a whole, with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;
2. Depicts, describes, or represents in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or lewd exhibition of the genitals; and
3. Taken as a whole, it lacks serious literary, artistic, political, or scientific value as to minors.

**Harmful to minors** - under state law, is any depiction or representation in whatever form, of nudity, sexual conduct, sexual excitement or sadomasochistic abuse, when it:[5]

1. Predominantly appeals to the prurient, shameful, or morbid interest of minors;
2. Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for minors; and
3. Taken as a whole, it lacks serious literary, artistic, political, educational, or scientific value for minors.

**Obscene** - any material or performance, if:[5]

1. The average person applying contemporary community standards would find that the subject matter taken as a whole appeals to the prurient interest;

2. The subject matter depicts or describes in a patently offensive way, sexual conduct described in the law to be obscene; and

3. The subject matter, taken as a whole, lacks serious literary, artistic, political, educational, or scientific value.

### School Technology Resources

School technology resources mean all technology owned, operated, and/or licensed by the School, including computers, projectors, televisions, video and sound systems, mobile devices, calculators, scanners, printers, cameras, portable hard drives, hardware, software, accounts, applications, cloud storage, routers, and networks, including the Internet.

**Technology protection measure** - a specific technology that blocks or filters Internet access to visual depictions that are obscene, child pornography, or harmful to minors.[4]

### User

User means anyone who utilizes or attempts to utilize School technology resources while on or off School property. The term includes, but is not limited to, students, staff, parents and/or guardians, and any visitors to the School that may use School technology.

## Authority

The availability of access to electronic information does not imply endorsement by the ~~center (~~school~~)~~ of the content, nor does the ~~center (~~school~~)~~ guarantee the accuracy of information received. The ~~center (~~school~~)~~ shall not be responsible for any information that may be lost, damaged, or unavailable when using the network or for any information that is retrieved via the Internet.

The ~~center (~~school~~)~~ shall not be responsible for any unauthorized charges or fees resulting from access to the Internet or other network resources.

The Joint Operating Committee declares that ~~**center (**~~**school**~~**)**~~ **Internet**, computer, and network use is a privilege, not a right. The ~~center (~~school~~)~~'s computer and network resources are the property of the ~~center (~~school~~)~~. Users shall have no expectation of privacy in anything they create, store, send, delete, **access,** receive, or display on or over the ~~center (~~school~~)~~'s Internet, computers, or network resources, including personal files. The ~~center~~

~~(~~school~~)~~ reserves the right to monitor, track, and log network access and use **on ~~center (school)~~ computers and network resources;** monitor file server~~fileserver~~ space **and file storage** utilization by ~~center (~~school~~)~~ users; or deny access to prevent unauthorized, inappropriate, or illegal activity, and may revoke access privileges and/or administer appropriate disciplinary action. The ~~center (~~school~~)~~ shall cooperate to the extent legally required with the Internet Service Provider (ISP), local, state, and federal officials in any investigation concerning or related to the misuse of the ~~center (~~school~~)~~'s Internet, computers, and network resources. [6] [7] [8]

The Joint Operating Committee requires all users to fully comply with this policy and to immediately report any violations or suspicious activities to the **building administrator** or designee.

The Joint Operating Committee establishes the following **list of subject areas as inappropriate matters~~matter~~,** in addition to those stated in law and defined in this policy, **which shall not be accessed by minors:**[4]

1. {X } **Hate speech.** [9] [10]
2. {X } Lewd, vulgar, or profane.
3. {X } Threatening.[11][12]
4. { X} Harassing or discriminatory. [9] [10] [13]
5. {X } Bullying. [14]
6. {X } **(Consisting of/Relating to) Weapons.**[15]
7. {X } Terroristic. [16]
8. { } _____ (specify others).

The ~~center (~~school~~)~~ reserves the right to restrict access to any Internet sites or **network** functions it deems inappropriate through established Joint Operating Committee policy, or the use of software and/or online server blocking/**filtering**. Specifically, the ~~center (~~school~~)~~ operates and enforces a technology protection measure(s) that blocks or filters access to

inappropriate matter by minors on its computers **and network resources** used and accessible to adults and students. The technology protection measure shall be enforced during the use of computers **and network resources** with Internet access.[3][4][17]

Upon request by students or staff, the ~~Administrative~~ Executive Director or designee shall expedite a review and may authorize the **adjustment** of **technology protection measures** to enable access to material that is blocked or **filtered** but is not prohibited by this policy. [17]

Upon request by students or staff, building administrators may authorize the temporary **adjustment** of **technology protection measures** to enable access for bona fide research or for other lawful purposes. Written permission from the parent/guardian is required prior to **adjusting** Internet blocking/filtering for a student's use. If a request for temporary **adjustment** of **technology protection measures** is denied, the requesting student or staff member may appeal the denial to the ~~Administrative~~ Executive Director or designee for expedited review.[3][18]

**Delegation of Responsibility**

The ~~center (~~school~~)~~ shall make every effort to ensure that this resource is used responsibly by students and staff.

The ~~center (~~school~~)~~ shall inform staff, students, parents/guardians, and other users about this policy through employee and student handbooks, posting on the ~~center (~~school~~)~~ website, and by other appropriate methods. A copy of this policy shall be provided to parents/guardians, upon written request.[17]

Users of ~~center (~~school~~)~~ networks or ~~center (~~school~~)~~-owned equipment shall, prior to being given access or being issued equipment, sign user agreements acknowledging awareness of the provisions of this policy and awareness that the ~~center (~~school~~)~~ uses monitoring systems to monitor and detect inappropriate use.

{X } and tracking systems to track and recover lost or stolen equipment.

Student user agreements shall also be signed by a parent/guardian.

Administrators, teachers, and staff have a professional responsibility to work together to help students develop the intellectual skills necessary to discern among information sources, to identify information appropriate to their age and developmental levels, and to evaluate and use the information to meet their educational goals.

Students, staff, and other authorized individuals have the responsibility to respect and protect the rights of every other user in the ~~center (~~school~~)~~ and on the Internet.

Building administrators shall make initial determinations of whether inappropriate use has occurred, **and may consult with the ~~Administrative~~ Executive Director or designee and the solicitor when necessary.**

The ~~Administrative~~ Executive Director or designee shall be responsible for recommending technology and developing procedures used to determine whether the ~~center (~~school~~)~~'s computers **and network resources** are being used for purposes prohibited by law or for accessing sexually explicit materials. The procedures shall include but not be limited to:[3] [4][19]

1. Utilizing a technology protection measure that blocks or filters Internet access for minors and adults to certain visual depictions that are obscene, child pornography, harmful to minors with respect to use by minors, or determined inappropriate for use by minors by the Joint Operating Committee.
2. Maintaining and securing a usage log.
3. Monitoring online activities of minors **on the ~~center (~~school~~)~~ computers and network resources.**

The ~~Administrative~~ Executive Director or designee shall develop and implement administrative regulations that ensure students are educated on network etiquette and other appropriate online behavior, including:[4]

1. Interaction with other individuals on social networking websites and in chat rooms.
2. Cyberbullying awareness and response.**[14]**[20]

**Guidelines**

~~Center (~~**School**~~)~~ **computers and** network accounts shall be used only by the authorized **user of the computer or** account for its approved purpose. Network users shall respect the privacy of other users on the system.

Safety

It is the ~~center (~~school~~)~~'s goal to protect users of the network from harassment and unwanted or unsolicited electronic communications. Any network user who receives threatening or unwelcome electronic communications or inadvertently visits or accesses an inappropriate site shall report such immediately to a teacher, **building** administrator, **or other appropriate staff.** Network users shall not reveal personal information to other users on the network or **Internet**, including chat rooms, email, social networking websites, etc.

Internet safety measures shall effectively address the following:[4][19]

1. Control of access by minors to inappropriate matter on the Internet and World Wide Web.
2. Safety and security of minors when using electronic mail, chat rooms, **social networking websites,** and other forms of direct electronic communications.
3. Prevention of unauthorized online access by minors, including hacking and other unlawful activities.
4. Unauthorized disclosure, use, and dissemination of personal information regarding minors.[21][22][23]
5. Restriction of minors' access to materials harmful to them **or which have been designated as inappropriate matter in Joint Operating Committee policy.**

Prohibitions

Users are expected to act in a responsible, ethical, and legal manner in accordance with Joint Operating Committee policy, accepted rules of network etiquette, and federal and state law **and regulations.** Specifically, the following are prohibited uses **of** ~~**center (**~~**school**~~**)**~~ **computers and/or network resources:**

1. Use of technology resources to violate the law, facilitating~~Facilitatingfacilitating~~ illegal activity, or to encourage others to do so.

2. Commercial or for-profit purposes.

3. Nonwork or non-school-related~~nonschool-related nonschool-related~~ work.

4. Product advertisement.

5. Bullying/Cyberbullying. **[14]** [20]

6. Hate mail, discriminatory remarks, **harassment,** and offensive or inflammatory communication. **[9]** **[10]** **[14]** **[24]**

7. Unauthorized or illegal installation, distribution, reproduction, or use of copyrighted materials. **[25]**

8. Accessing, sending, receiving, transferring, viewing, sharing, or downloading obscene, pornographic, lewd, or otherwise illegal materials, images, or photographs. **[26]**

9. Access by students and minors to material that is harmful to minors or is determined inappropriate for minors in accordance with Joint Operating Committee policy.

10. **Vulgar** language or profanity.

11. Transmission of material **that a reasonable person would know** to be offensive or objectionable to recipients.

12. Intentional obtaining or modifying of files, passwords, and data belonging to other users.

13. Impersonation of another user, anonymity, and pseudonyms.

14. Fraudulent copying, communications, or modification of materials in violation of copyright laws. **[25]**

15. Loading or **accessing** unauthorized games, programs, files, or other electronic media.

16. Disruption of the work of other users.

17. Destruction, modification, abuse, or unauthorized access to network hardware, software, **systems,** and files.

18. Accessing the Internet, ~~center (~~school~~)~~ computers, or other network resources without authorization.

19. Disabling, **adjusting,** or bypassing the Internet blocking/filtering **technology protection measure(s)** without authorization.

20. Accessing, sending, receiving, transferring, viewing, sharing, **deleting,** or downloading confidential information without authorization.
21. Use of technology resources to violate any other School policy.
22. Use of technology resources to engage in any intentional act which might threaten the health, safety, or welfare of any person or persons.
23. Use of technology resources to cause, or threaten to cause harm to others or damage to their property.
24. The use of technology resources to gamble.
25. The use of encryption software that has not been previously approved by the School.
26. Sending unsolicited mass email messages, also known as spam.
27. Use of technology resources for political lobbying or campaigning, not including student elections (e.g. student government, club officers, homecoming queen, etc.)

Security

System security is protected through the use of passwords **and/or encryption, and the ~~center (~~school~~)~~ security procedures.** Failure to adequately protect or update passwords could result in unauthorized access to personal or ~~center (~~school~~)~~ files. To protect the integrity of the system, these guidelines shall be followed:[23][27][28]

1. Employees, students**, and other authorized users** shall not reveal their passwords to another individual.

2. Users are not to use a computer that has been logged in under another **user**.

3. Any user identified as a security risk or having a history of problems with other computers **or network** systems may be denied access to the ~~center (~~school~~)~~**'s computers and** network **resources**.

Copyright

The illegal use of copyrighted materials is prohibited. Any data uploaded to or downloaded from the network **or Internet** shall be subject to fair use guidelines and applicable laws and regulations. **[25]** [29]

~~Center (~~School~~)~~ Website

The ~~center (~~school~~)~~

{ X} shall

{X } may

establish and maintain a website and shall develop and modify its web pages to present information about the ~~center (~~school~~)~~ under the direction of the ~~Administrative~~ Executive Director or designee. All **authorized** users publishing content on the ~~center (~~school~~)~~ website shall **receive appropriate training and** comply with this and other applicable Joint Operating Committee policies.

Users shall not copy or download information from the ~~center (~~school~~)~~ website and disseminate such information on unauthorized web pages without authorization from the building administrator.

***Accessibility –***

**~~Center (~~School~~)~~ staff who maintain ~~center (~~school~~)~~ websites and web pages shall post content which is accessible to individuals with disabilities, to the same extent that it is available to other users, based on the needs of the individuals and limitations of the platform. This shall include, but is not limited to: [9] [10] [13] [30] [31][32]**

1. **Including alternate text descriptions or captions for images.**
2. **Including captions for video content.**

3. **Avoiding text that is posted as an image or conveyed using only color cues.**

4. **Creating links and attachments in formats that are accessible to screen readers and other assistive technology, and may be accessed through keyboard or speech navigation.**

5. **Formatting text so that it is accessible to screen readers and other assistive technology, and may be accessed through keyboard or speech navigation.**

**All ~~center (~~school~~)~~ websites shall contain clear contact information that may be used by members of the public to request accommodations or assistance.**

Consequences for Inappropriate Use

**Users of ~~center (~~school~~)~~ computers and network resources** shall be responsible for damages to the equipment, systems, **platforms,** and software resulting from deliberate or willful acts.[17]

Illegal use of the **~~center (~~school~~)~~ computers and** network **resources**; intentional deletion or damage to files or data belonging to others; copyright violations; and theft of services shall be reported to the appropriate legal authorities for possible prosecution.

General rules **and Joint Operating Committee policies** for behavior and communications apply when using the **~~center (~~school~~)~~ computers, network resources, and** Internet, in addition to the stipulations of this policy.

Vandalism shall result in loss of access privileges, disciplinary action, and/or **referral** to legal **authorities**. **Vandalism** is defined as any malicious attempt to harm or destroy data of another user, **the ~~center (~~school~~)~~, the** Internet, or other networks; this includes but is not limited to uploading or creating computer viruses.

Failure to comply with this policy or inappropriate use of the Internet, ~~center (~~school~~)~~ network, or computers shall result in usage restrictions, loss of access privileges, disciplinary action, and/or **referral to** legal **authorities**. **[6] [7] [8]**

Unauthorized Use Prohibited

All users of School technology resources are subject to this policy. All students and staff shall be notified of and provided a copy of this policy annually. Unauthorized use, utilizing another user's School account, or exceeding one's authorization to use School technology resources is prohibited. Nothing in this policy, however, shall prevent a Parent or Guardian from assisting his or her child with the use of the School's technology resources, or from monitoring a student's use of the School's technology resources in the student's home.

Use of Personal Electronic Devices

The use of personal electronic devices on the School network is permitted only on designated networks. When a user connects a personal electronic device to a School network or School technology resources, this policy and its guidelines apply. Users are subject to the same levels of monitoring and access as if a School-owned device were being utilized. Users who connect a personal electronic device to a School network explicitly waive any expectation of privacy in the content exchanged over the School technology resources.

Privacy

The School reserves the right to monitor any user's utilization of School technology resources. Users have no expectation of privacy while using School technology resources, whether on or off School property. The School may monitor, inspect, copy, and review any and all usage of School technology resources, including information transmitted and received via the internet, to ensure compliance with this and other School policies, and state and federal law. All e-mails and messages, as well as any files stored on School technology resources, may be inspected at any time for any reason. The School may decrypt and inspect encrypted internet traffic and communications to ensure compliance with this policy.

Internet Filtering and CIPA Compliance

The School utilizes content and message filters to prevent users from accessing material through School technology resources that has been determined to be obscene, offensive, pornographic, harmful to minors, or otherwise inconsistent with the School's educational mission. The Executive Director or his/her designee shall establish a procedure for users to request that a legitimate website or educational resource not be blocked by the School's filters for a bona fide educational purpose. Such requests must be either granted or rejected within three school days pursuant to the established procedure.

The Joint Operating Committee directs that the Executive Director or his/her designee ensure that students at the high school level are educated about appropriate online behavior, including interactions via social networks and chat rooms, cyberbullying, and the disclosure of personal information.

Monitoring

School technology resources shall be periodically monitored to ensure compliance with this and other School policies, including monitoring of users' online activities. The network administrator designated by the Executive Director shall ensure that regular monitoring is completed pursuant to this section. However, the Executive Director, or his/her designee, shall also implement procedures to ensure that School technology resources are not utilized to track the whereabouts or movements of individuals, and that remotely activated cameras, audio, and/or location tracking are not utilized except where necessary to recover lost or stolen School technology, or to help locate a student or staff member in the event of an emergency.

School-Provided Resources

School technology resources may be assigned or allocated to an individual user for his or her use (e.g., individual e-mail accounts, laptop computers, etc.) Despite being allocated to a particular user, the technology resources remain the property of the School and may be revoked, suspended, restricted, or inspected at any time to ensure compliance with this and other School policies. Users do not have an expectation of privacy in any school-provided technology resource or any of its contents.

Artificial Intelligence

Artificial intelligence websites, applications, and tools may only be used on School Technology Resources in accordance with the School's Artificial Intelligence Policy, which is hereby incorporated by reference.

Disclaimer

Users are not permitted to create their own email disclaimer. The following disclaimer will be added to all outbound emails at the system level:

> "This email and any files transmitted with it are to be treated as confidential and as such are not to be used or disclosed except for the purpose for which it has been sent. Any views or opinions presented in this email are solely those of the author and do not represent those of the Upper Bucks County Technical School. The Upper Bucks County Technical School

accepts no liability for any damage caused by this email. The recipient is required to indemnify the school against any claims for loss or damage caused by any viruses or otherwise."

NOTES:

State CIPA – Child Internet Protection Act – 24 P.S. Sec. 4601 et seq.

Federal CIPA – Children's Internet Protection Act – 47 U.S.C. Sec. 254

If ~~center (~~school~~)~~ has three (3) employee sections, change the policy cites in the policy and references.

** Check backup, particularly any User Agreements included in handbooks, to determine whether or not to add the option for tracking and recovering lost or stolen equipment – if the ~~center (~~school~~)~~ has not disabled this type of tracking system, the language should be included in the policy to put users on notice.

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## Legal Footnotes

**[1]** 18 U.S.C. 2256
LEGAL REFERENCE

**[2]** 18 Pa. C.S.A. 6312
LEGAL REFERENCE

**[3]** 20 U.S.C. 7131
LEGAL REFERENCE

**[4]** 47 U.S.C. 254
LEGAL REFERENCE

**[5]** 18 Pa. C.S.A. 5903
LEGAL REFERENCE

**[6]** Pol. 218 — Student Discipline
POLICY REFERENCE

**[7]** Pol. 233 — Suspension and Expulsion
POLICY REFERENCE

**[8]** Pol. 317 — Conduct/Disciplinary Procedures
POLICY REFERENCE

**[9]** Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

**[10]** Pol. 104 — Discrimination/Title IX Sexual Harassment Affecting Staff
POLICY REFERENCE

**[11]** 24 P.S. 1302-E
LEGAL REFERENCE

**[13]** Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

**[14]** **Pol. 249 — Bullying/Cyberbullying**
POLICY REFERENCE

**[16]** **Pol. 218.2 — Terroristic Threats**
POLICY REFERENCE

**[17]** **24 P.S. 4604**
LEGAL REFERENCE

**[18]** **24 P.S. 4610**
LEGAL REFERENCE

**[19]** **47 CFR 54.520**
LEGAL REFERENCE

**[20]** **24 P.S. 1303.1-A**
LEGAL REFERENCE

**[25]** **Pol. 814 — Copyright Material**
POLICY REFERENCE

**[26]** **Pol. 237 — Electronic Devices**
POLICY REFERENCE

**[29]** **17 U.S.C. 101 et seq**
LEGAL REFERENCE

**[30]** **42 U.S.C. 12101 et seq**
LEGAL REFERENCE

**[31]** **29 U.S.C. 794**
LEGAL REFERENCE

**[32]** **28 CFR 35.160**
LEGAL REFERENCE

BOARD POLICY

# 815 Acceptable Electronic Technology Use

| POLICY NUMBER | ADOPTED | REVISED | VERSION |
|---|---|---|---|
| 815 | 3/20/2008 | 5/17/2012 | v1 |
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## Purpose

The Joint Operating Committee recognizes the important role that computers and other forms of technology play in a student's education and in the pursuit of the school's educational goals. The Joint Operating Committee, therefore, has authorized the administration to make available computing and networked information resources, such as, the Internet, which may be used by students, faculty and staff. These resources, however, are intended to be used solely for educational purposes and to carry out the legitimate business of the school, in compliance with the Children's Internet Protection Act.

The use of network facilities shall be consistent with the curriculum adopted by the Joint Operating Committee as well as the varied instructional needs, learning styles, abilities, and developmental levels of students.

## Definitions

The terms of this policy are defined as follows:

**Access** - (computer) shall mean, in relation to computers to obtain entry to, or to locate, read into memory, and make ready for some operation.

**Application(s)** - shall mean a software program or group of programs designed for users. Applications shall include either systems software and/or applications software.

**Child pornography** - The term child pornography is defined under both federal and state law.[10]

Under federal law, is any visual depiction, including any photograph, film, video, picture, or computer or computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where:

1. The production of such visual depiction involves the use of a minor engaging in sexually explicit conduct;

2. Such visual depiction is a digital image, computer image, or computer-generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or

3. Such visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct.

Under state law, is any book, magazine, pamphlet, slide, photograph, film, videotape, computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited sexual act or in the simulation of such act.[11]

**Computer(s)** shall mean desktops, laptops, workstations, servers, PDAs, mobile devices, telephones, tablets, or any other technology device of a similar nature that is owned, leased, or licensed by or to the school.

**Harmful to minors** - The term harmful to minors is defined under both federal and state law.

Under federal law, is any picture, image, graphic image file or other visual depiction that:[1][2]

1. Taken as a whole, with respect to minors, appeals to a prurient interest in nudity, sex or excretion;

2. Depicts, describes or represents in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or lewd exhibition of the genitals; and

3. Taken as a whole lacks serious literary, artistic, political or scientific value as to minors.

Under state law, is any depiction or representation in whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse, when it:[12]

1. Predominantly appeals to the prurient, shameful, or morbid interest of minors;

2. Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for minors; and

3. Taken as a whole lacks serious literary, artistic, political, educational or scientific value for minors.

**Obscene** - any material or performance, if:[12]

1. The average person applying contemporary community standards would find that the subject matter taken as a whole appeals to the prurient interest;

2. The subject matter depicts or describes in a patently offensive way, sexual conduct described in the law to be obscene; and

3. The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.

**Technology** - all forms of technology that is provided directly or indirectly by the school to its users, and that is: (i) owned, leased, or licensed to the school; or (ii) that is accessed by or through technology that is owned, leased, or licensed to the school.

Technology includes, but is not limited to:

- computers,
- copiers,
- printers,
- scanners,
- electronic portable devices,
- electronic peripheral devices,
- servers,
- networks,
- programs/applications,
- software,
- files,
- folders,

- data and records of any nature,
- the Internet,
- cell phones,
- mobile devices,
- pagers,
- PDAs,
- modems,
- voicemail,
- email,
- chat rooms,
- blogs,
- instant messages,
- videoconferencing,
- user group and such similar technologies.

**Technology protection measure** - a specific technology that blocks or filters Internet access to visual depictions that are obscene, child pornography or harmful to minors.[2]

**Users** - employees, students, contracted employees, and/or contractors.

**User ID and/or Password** - the combination of identification numbers, characters, or letters that is unique and that is assigned to an individual user to access computer devices or applications.

**Vandalism** - any malicious attempt to harm or destroy data of another user, Internet or other networks; this includes but is not limited to uploading or creating computer viruses.

## Authority

The electronic information available to students and staff does not imply endorsement of the content by the school, nor does the school guarantee the accuracy of information received on the Internet. The school shall not be responsible for any information that may be lost, damaged or unavailable when using the network or for any information that is retrieved via the Internet.

The school shall not be responsible for any unauthorized charges or fees resulting from access to the Internet.

The school reserves the right to log network use and to monitor fileserver space utilization by users.

The Joint Operating Committee establishes that use of the Internet is a privilege, not a right; inappropriate, unauthorized and illegal use will result in cancellation of those privileges and appropriate disciplinary action.

The Joint Operating Committee shall establish a list of materials, in addition to those stated in law, that are inappropriate for access by minors.[2]

The Joint Operating Committee shall designate an online server that blocks access to visual depictions of obscenity, child pornography, or material harmful to minors.[3]

**Delegation of Responsibility**

The school shall make every effort to ensure that this educational resource is used responsibly by students and staff.

Administrators, teachers and other staff have a professional responsibility to work together to help students develop the intellectual skills necessary to discriminate among information sources, to identify information appropriate to their age and developmental levels, and to evaluate and use the information to meet their educational goals.

Students and staff have the responsibility to respect and protect the rights of every other user in the school and on the Internet.

The building administrator shall have the authority to determine what is inappropriate use.

The Executive Director or designee shall be responsible for implementing technology and procedures to determine whether the school's computers are being used for purposes prohibited by law or for accessing sexually explicit materials. The procedure shall include but not be limited to:[1][2][9]

1. Utilizing a technology protection measure that blocks or filters Internet access for minors and adults to certain visual depictions that are obscene, child pornography, harmful to minors with respect to use by minors, or determined inappropriate for use by minors by the Joint Operating Committee.

2. Maintaining and securing a usage log.

3. Monitoring online activities of minors/users.

The Executive Director or designee shall develop and implement administrative regulations that ensure students are educated on network etiquette and other appropriate online behavior, including but not limited to:[2]

1. Interaction with other individuals on social networking web sites and in chat rooms.

2. Cyberbullying awareness and response.[4] **[5]**

The school shall provide a copy of this policy to parents/guardians, upon written request.[3]

## Guidelines

Network accounts shall be used only by the authorized owner of the account for its authorized purpose. All communications and information accessible via the network should be assumed to be private property of the school and shall not be disclosed. Network users shall respect the privacy of other users on the system.

### Prohibitions

Students and staff are expected to act in a responsible, ethical and legal manner in accordance with Joint Operating Committee policy, accepted rules of network etiquette, and federal and state law. Specifically, the following uses are prohibited:

1. Facilitating illegal activity.

2. Commercial or for-profit purposes.
3. Non-work or non-school related work.
4. Product advertisement or political lobbying.
5. Hate mail, discriminatory remarks, and offensive or inflammatory communication.
6. Unauthorized or illegal installation, distribution, reproduction, or use of copyrighted materials.
7. Access to obscene or pornographic material or child pornography.
8. Access by students and minors to material that is harmful to minors or is determined inappropriate for minors in accordance with Joint Operating Committee policy.
9. Inappropriate language or profanity.
10. Transmission of material likely to be offensive or objectionable to recipients.
11. Intentional obtaining or modifying of files, passwords, and data belonging to other users.
12. Impersonation of another user, anonymity, and pseudonyms.
13. Fraudulent copying, communications, or modification of materials in violation of copyright laws. **[6]**
14. Loading or using of unauthorized games, programs, files, or other electronic media.
15. Disruption of the work of other users.
16. Destruction, modification, abuse or unauthorized access to network hardware, software and files.
17. Quoting of personal communications in a public forum without the original author's prior consent.

Security

System security is protected through the use of passwords. Failure to adequately protect or update passwords could result in unauthorized access to personal or school files. To protect the integrity of the system, the following guidelines shall be followed:

1. Employees and students shall not reveal their passwords to another individual.

2. Users are not to use a computer that has been logged in under another student's or teacher's name.

3. Any user identified as a security risk or having a history of problems with other computer systems may be denied access to the network.

Consequences for Inappropriate Use

The network user shall be responsible for damages to the equipment, systems, and software resulting from deliberate or willful acts.[7]

Illegal use of the network; intentional deletion or damage to files of data belonging to others; copyright violations; and theft of services will be reported to the appropriate legal authorities for possible prosecution.

General rules for behavior and communications apply when using the Internet, in addition to the stipulations of this policy. Loss of access and other disciplinary actions shall be consequences for inappropriate use.

Vandalism will result in cancellation of access privileges. **Vandalism** is defined as any malicious attempt to harm or destroy data of another user, Internet or other networks; this includes but is not limited to uploading or creating computer viruses.

Copyright

The illegal use of copyrighted software by students and staff is prohibited. Any data uploaded to or downloaded from the network shall be subject to fair use guidelines. **[6]** [8]

Safety

To the greatest extent possible, users of the network will be protected from harassment and unwanted or unsolicited communication. Any network user who receives threatening or unwelcome communications immediately shall bring them to the attention of a teacher or administrator. Network users shall not reveal personal information to other users on the network, including chat rooms, e-mail, Internet, etc.

Any school computer/server utilized by students and staff shall be equipped with Internet blocking/filtering software.

Internet safety measures shall effectively address the following:[2]

1. Control of access by minors to inappropriate matter on the Internet and World Wide Web.[9]
2. Safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications.
3. Prevention of unauthorized online access by minors, including "hacking" and other unlawful activities.
4. Unauthorized disclosure, use, and dissemination of personal information regarding minors.
5. Restriction of minor's access to materials harmful to them.

Disclaimer

Users are not permitted to create their own email disclaimer. The following disclaimer will be added to all outbound emails at the system level:

"This email and any files transmitted with it are to be treated as confidential and as such are not to be used or disclosed except for the purpose for which it has been sent. Any views or opinions presented in this email are solely those of the author and do not represent those of the Upper Bucks County Technical School. The Upper Bucks County Technical School accepts no liability for any damage caused by this e-mail. The recipient is required to indemnify the school against any claims for loss or damage caused by any viruses or otherwise."

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## Legal Footnotes

**[1]** 20 U.S.C. 6777
LEGAL REFERENCE

**[2]** 47 U.S.C. 254
LEGAL REFERENCE

**[3]** 24 P.S. 4601
LEGAL REFERENCE

**[4]** 24 P.S. 1303.1-A
LEGAL REFERENCE

**[5]** Pol. 249
POLICY REFERENCE

**[6]** Pol. 814
POLICY REFERENCE

**[7]** 24 P.S. 4604
LEGAL REFERENCE

**[8]** 17 U.S.C. 101
LEGAL REFERENCE

**[9]** **47 CFR 54.520**
LEGAL REFERENCE

**[10]** **18 U.S.C. 2252**
LEGAL REFERENCE

**[11]** **18 Pa. C.S.A. 6312**
LEGAL REFERENCE

**[12]** **18 Pa. C.S.A. 5903**
LEGAL REFERENCE

7.C. Program Subcommittee

8. **Consent Agenda**

8.A. Financials

# Upper Bucks County AVTS

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| GENERAL FUND Fund | | | | | | | |
| 10.000.6510.000.000.00.00.00 / REVENUE - INTEREST EARNING | ($12,698.76) | ($160,000.00) | ($160,000.00) | ($48,133.54) | $0.00 | ($111,866.46) | 30.08% |
| 10.000.6920.000.000.00.00.00 / CONTRIBUTIONS & DONATIONS | $0.00 | ($14,500.00) | ($14,500.00) | $0.00 | $0.00 | ($14,500.00) | 0.00% |
| 10.000.6946.100.001.00.00.00 / GEN FUND - PALISADES OPERATII | ($93,520.04) | ($1,122,240.53) | ($1,122,240.53) | ($374,080.16) | $0.00 | ($748,160.37) | 33.33% |
| 10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT | ($352,288.52) | ($4,227,462.23) | ($4,227,462.23) | ($1,409,154.08) | $0.00 | ($2,818,308.15) | 33.33% |
| 10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER | ($387,044.08) | ($4,644,528.99) | ($4,644,528.99) | ($1,548,176.32) | $0.00 | ($3,096,352.67) | 33.33% |
| 10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS | ($66.00) | ($3,500.25) | ($3,500.25) | ($910.96) | $0.00 | ($2,589.29) | 26.03% |
| 10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSES | $0.00 | $0.00 | $0.00 | ($156.19) | $0.00 | $156.19 | 0.00% |
| 10.000.7220.000.000.00.00.00 / VOC ED - SUBSIDY | ($188,878.00) | ($1,200,000.00) | ($1,200,000.00) | ($377,508.00) | $0.00 | ($822,492.00) | 31.46% |
| 10.000.7500.000.000.00.00.00 / EXTRA GRANTS | $0.00 | ($30,000.00) | ($30,000.00) | $0.00 | $0.00 | ($30,000.00) | 0.00% |
| 10.000.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA | $0.00 | ($85,000.00) | ($85,000.00) | $0.00 | $0.00 | ($85,000.00) | 0.00% |
| 10.000.7810.000.000.00.00.00 / GEN FUND - SOCIAL SECURITY RE | $0.00 | ($206,155.00) | ($206,155.00) | $0.00 | $0.00 | ($206,155.00) | 0.00% |
| 10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI | $0.00 | ($908,672.00) | ($908,672.00) | $0.00 | $0.00 | ($908,672.00) | 0.00% |
| 10.109.6740.000.000.00.00.21 / Cosmetology- Revenue From Studen | $0.00 | $0.00 | $0.00 | ($802.89) | $0.00 | $802.89 | 0.00% |
| 10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE | ($63.80) | $0.00 | $0.00 | ($252.07) | $0.00 | $252.07 | 0.00% |
| 10.143.7332.000.000.00.00.00 / Feminine Hygiene Products Grant | ($1,715.62) | $0.00 | $0.00 | ($1,715.62) | $0.00 | $1,715.62 | 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 | ($50,809.32) | ($152,514.00) | ($152,514.00) | ($50,809.32) | $0.00 | ($101,704.68) | 33.31% |
| Total For GENERAL FUND | ($1,087,084.14) | ($12,754,573.00) | ($12,754,573.00) | ($3,813,049.15) | $0.00 | ($8,941,523.85) | 29.90% |

# Upper Bucks County AVTS

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| GENERAL FUND Fund | | | | | | | |
| 10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 | $600.00 | 0.00% |
| 10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| 10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1310.581.000.00.00.10 / VETERINARY ASSISTING - FIELD T | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1310.610.000.00.00.09 / AG BIO - SUPPLIES | $180.93 | $14,000.00 | $14,000.00 | $245.76 | $496.28 | $13,257.96 | 5.30% |
| 10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI | $274.08 | $14,999.00 | $14,999.00 | $274.08 | $2,225.92 | $12,499.00 | 16.67% |
| 10.000.1310.623.000.00.00.09 / AG BIO - PROPANE | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 10.000.1310.640.000.00.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS | $1,176.18 | $3,000.00 | $3,000.00 | $1,176.18 | $0.00 | $1,823.82 | 39.21% |
| 10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN | $0.00 | $7,070.00 | $7,070.00 | $0.00 | $0.00 | $7,070.00 | 0.00% |
| 10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE | $0.00 | $4,250.00 | $4,250.00 | $0.00 | $0.00 | $4,250.00 | 0.00% |
| 10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES | $0.00 | $800.00 | $800.00 | $40.00 | $0.00 | $760.00 | 5.00% |
| 10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| 10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 10.000.1330.432.000.00.00.34 / EXERCISE SCIENSE - EQUIP REPA | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| 10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| 10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1330.581.000.00.00.34 / EXERCISE SCIENCE - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1330.581.000.00.00.65 / DENTAL ASST - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES | $748.12 | $11,000.00 | $11,000.00 | $3,920.82 | $1,695.54 | $5,383.64 | 51.06% |
| 10.000.1330.610.000.00.00.34 / EXERCISE SCIENCE - SUPPLIES | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 | $9,900.00 | 0.00% |
| 10.000.1330.610.000.00.00.65 / DENTAL ASST - SUPPLIES | $200.00 | $16,000.00 | $16,000.00 | $5,970.06 | $0.00 | $10,029.94 | 37.31% |
| 10.000.1330.640.000.00.00.14 / HEALTH OCC - BOOKS | $0.00 | $200.00 | $200.00 | $0.00 | $1,271.96 | ($1,071.96) | 635.98% |
| 10.000.1330.640.000.00.00.65 / DENTAL ASST - BOOKS | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 | $250.00 | 0.00% |
| 10.000.1330.650.000.00.00.14 / HEALTH OCC - TECHNOLOGY | $0.00 | $3,250.00 | $3,250.00 | $0.00 | $0.00 | $3,250.00 | 0.00% |
| 10.000.1330.650.000.00.00.65 / DENTAL ASST - TECHNOLOGY | $0.00 | $6,055.00 | $6,055.00 | $0.00 | $0.00 | $6,055.00 | 0.00% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FURI | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTTACT/FU | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 10.000.1330.750.000.00.00.65 / DENTAL ASST - EQUIPMENT | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES | $0.00 | $290.00 | $290.00 | $0.00 | $0.00 | $290.00 | 0.00% |
| 10.000.1330.810.000.00.00.65 / DENTAL ASST - DUES | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| 10.000.1342.415.000.00.00.12 / CULINARY - LAUNDRY SERVICES | $370.40 | $7,100.00 | $7,100.00 | $370.40 | $6,729.60 | $0.00 | 100.00% |
| 10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES | $173.07 | $2,750.00 | $2,750.00 | $196.77 | $2,553.23 | $0.00 | 100.00% |
| 10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR | $0.00 | $3,000.00 | $3,000.00 | $2,807.50 | $0.00 | $192.50 | 93.58% |
| 10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR | $0.00 | $1,000.00 | $1,000.00 | $2,807.50 | $0.00 | ($1,807.50) | 280.75% |
| 10.000.1342.580.000.00.00.12 / CULINARY - TRAVEL/CONF | $0.00 | $500.00 | $500.00 | $0.00 | $1,170.00 | ($670.00) | 234.00% |
| 10.000.1342.581.000.00.00.12 / CULINARY - FIELD TRIP | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 10.000.1342.581.000.00.00.13 / BAKERY - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1342.610.000.00.00.12 / CULINARY - SUPPLIES | $8,007.56 | $60,000.00 | $60,000.00 | $9,378.80 | $23,995.76 | $26,625.44 | 55.62% |
| 10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES | $1,029.39 | $11,000.00 | $11,000.00 | $1,387.71 | $5,217.69 | $4,394.60 | 60.05% |
| 10.000.1342.640.000.00.00.13 / BAKERY - BOOKS | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 0.00% |
| 10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY | $0.00 | $2,378.00 | $2,378.00 | $1,699.98 | $0.00 | $678.02 | 71.49% |
| 10.000.1342.650.000.00.00.13 / BAKERY - TECHNOLOGY | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 | $1,100.00 | 0.00% |
| 10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURN/E | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| 10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURN/EQI | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1342.751.000.00.00.12 / CULINARY - EQUIPMENT | $0.00 | $0.00 | $0.00 | $19,875.00 | $0.00 | ($19,875.00) | 0.00% |
| 10.000.1342.810.000.00.00.12 / CULINARY -DUES | $0.00 | $200.00 | $200.00 | $240.00 | $0.00 | ($40.00) | 120.00% |
| 10.000.1342.810.000.00.00.13 / BAKERY - DUES | $315.00 | $310.00 | $310.00 | $315.00 | $0.00 | ($5.00) | 101.61% |
| 10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE | $0.00 | $1,500.00 | $1,500.00 | $4,128.00 | $560.14 | ($3,188.14) | 312.54% |
| 10.000.1370.650.000.00.00.36 / COMPUTER NETWORKING TECHN | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 0.00% |
| 10.000.1370.750.000.00.00.36 / COMPUTER NETWORKING & CYBE | $0.00 | $10,061.00 | $10,061.00 | $0.00 | $0.00 | $10,061.00 | 0.00% |
| 10.000.1380.211.000.00.00.90 / VOC ED - MEDICAL INSURANCE | $0.00 | $0.00 | $0.00 | $360.88 | $0.00 | ($360.88) | 0.00% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.1380.231.000.00.00.00 / VOCATIONAL EDUCATION | $0.00 | $0.00 | $0.00 | $899.00 | $0.00 | ($899.00) | 0.00% |
| 10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT | $725.00 | $15,000.00 | $15,000.00 | $725.00 | $2,175.00 | $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 | $145.00 | $4,500.00 | $4,500.00 | $448.33 | $1,309.73 | $2,741.94 | 39.07% |
| 10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF | $225.00 | $4,000.00 | $4,000.00 | $327.51 | $529.47 | $3,143.02 | 21.42% |
| 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 | $517.85 | $2,082.15 | 19.92% |
| 10.000.1380.610.000.00.00.90 / VOC ED - SUPPLIES | $6,570.96 | $15,000.00 | $15,000.00 | $7,864.62 | $4,669.31 | $2,466.07 | 83.56% |
| 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 | $64.69 | $8,000.00 | $8,000.00 | $64.69 | $0.00 | $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 | $24,649.88 | $147,500.00 | $147,500.00 | $38,649.88 | $23,228.35 | $85,621.77 | 41.95% |
| 10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF | $928.50 | $15,000.00 | $15,000.00 | $928.50 | $0.00 | $14,071.50 | 6.19% |
| 10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 0.00% |
| 10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES | $0.00 | $20,000.00 | $20,000.00 | $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 | $0.00 | $3,500.00 | 0.00% |
| 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 | $335,147.85 | $3,342,126.00 | $3,342,126.00 | $671,775.15 | $2,190,233.38 | $480,117.47 | 85.63% |
| 10.000.1381.122.000.00.00.00 / SAL & BEN - SUBSTITUTE SALARY | $2,601.36 | $0.00 | $0.00 | $2,982.96 | $1,029.60 | ($4,012.56) | 0.00% |
| 10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT | $8,688.92 | $0.00 | $0.00 | $33,986.12 | $69,767.41 | ($103,753.53) | 0.00% |
| 10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST | $4,947.97 | $38,101.00 | $38,101.00 | $6,495.89 | $1,950.56 | $29,654.55 | 22.17% |
| 10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS | $0.00 | $17,537.00 | $17,537.00 | $0.00 | $32.96 | $17,504.04 | 0.19% |
| 10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS | $11,073.21 | $221,341.00 | $221,341.00 | $13,954.58 | $3,827.41 | $203,559.01 | 8.03% |
| 10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE | $561.21 | $7,000.00 | $7,000.00 | $2,266.03 | $561.26 | $4,172.71 | 40.39% |
| 10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURANC | $813.73 | $12,500.00 | $12,500.00 | $3,272.15 | $814.08 | $8,413.77 | 32.69% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY | $27,118.76 | $260,000.00 | $260,000.00 | $53,879.65 | $17,310.60 | $188,809.75 | 27.38% |
| 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 | $118,831.28 | $1,205,926.32 | $1,205,926.32 | $233,689.53 | $75,706.09 | $896,530.70 | 25.66% |
| 10.000.1381.230.001.00.00.00 / SAL & BEN - RETIREMENT | $0.00 | $5,945.00 | $5,945.00 | $0.00 | $0.00 | $5,945.00 | 0.00% |
| 10.000.1381.260.000.00.00.00 / SAL & BEN - WORKER'S COMP | $0.00 | $30,000.00 | $30,000.00 | $11,369.00 | $0.00 | $18,631.00 | 37.90% |
| 10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE | $53,648.25 | $836,072.00 | $836,072.00 | $214,633.69 | $0.00 | $621,438.31 | 25.67% |
| 10.000.1381.329.000.00.00.00 / TEACHER SUBS | $4,455.50 | $50,000.00 | $50,000.00 | $4,455.50 | $35,544.50 | $10,000.00 | 80.00% |
| 10.000.1382.411.000.00.00.16 / SMALL ENGINES - DISPOSAL SVCS | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| 10.000.1382.411.000.00.00.17 / AUTO COLLISION - DISPOSAL SVC | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 | $400.00 | 0.00% |
| 10.000.1382.411.000.00.00.18 / AUTO TECH - DISPOSAL SVCS | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 10.000.1382.432.000.00.00.16 / SMALL ENGINES - EQUIPMENT RE | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| 10.000.1382.432.000.00.00.17 / AUTO COLLISION - EQUIPMENT RI | $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 RI | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | 0.00% |
| 10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAI | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| 10.000.1382.580.000.00.00.22 / DIESEL - TRAVEL/CONF | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 | $150.00 | 0.00% |
| 10.000.1382.581.000.00.00.16 / SM ENGINES TECH - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1382.581.000.00.00.22 / DIESEL - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1382.610.000.00.00.16 / SMALL ENGINES - SUPPLIES | $691.54 | $7,500.00 | $7,500.00 | $1,583.80 | $2,019.29 | $3,896.91 | 48.04% |
| 10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES | $0.00 | $25,875.00 | $25,875.00 | $0.00 | $3,100.00 | $22,775.00 | 11.98% |
| 10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES | $475.69 | $19,300.00 | $19,300.00 | $475.69 | $1,689.98 | $17,134.33 | 11.22% |
| 10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES | $1,298.06 | $14,500.00 | $14,500.00 | $4,338.13 | $2,397.55 | $7,764.32 | 46.45% |
| 10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS | $0.00 | $500.00 | $500.00 | $0.00 | $309.00 | $191.00 | 61.80% |
| 10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS | $0.00 | $310.00 | $310.00 | $0.00 | $185.40 | $124.60 | 59.81% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.1382.640.000.00.00.22 / DIESEL - BOOKS | $0.00 | $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 | $2,400.00 | $3,200.00 | $3,200.00 | $2,400.00 | $0.00 | $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 | $0.00 | $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 | $0.00 | $325.00 | $325.00 | $325.00 | $0.00 | $0.00 | 100.00% |
| 10.000.1382.810.000.00.00.18 / AUTO TECH - DUES | $0.00 | $325.00 | $325.00 | $325.00 | $0.00 | $0.00 | 100.00% |
| 10.000.1382.810.000.00.00.22 / DIESEL - DUES | $0.00 | $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% |
| 10.000.1383.580.000.00.00.23 / ELECTRICAL - TRAVEL/CONF | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | $0.00 | $1,000.00 | 0.00% |
| 10.000.1383.581.000.00.00.20 / CARPENTRY TRADES - FIELD TRIF | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1383.581.000.00.00.23 / ELETRICAL TRADES - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1383.581.000.00.00.26 / CONSTRUCTION - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1383.581.000.00.00.27 / HVAC - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1383.610.000.00.00.20 / CARPENTRY - SUPPLIES | $10,860.29 | $16,495.00 | $16,495.00 | $10,860.29 | $0.00 | $5,634.71 | 65.84% |
| 10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES | $0.00 | $13,000.00 | $13,000.00 | $0.00 | $170.42 | $12,829.58 | 1.31% |
| 10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES | $8,466.06 | $28,000.00 | $28,000.00 | $8,503.04 | $2,241.01 | $17,255.95 | 38.37% |
| 10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES | $0.00 | $23,000.00 | $23,000.00 | $814.00 | $2,144.98 | $20,041.02 | 12.87% |
| 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% |

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|---|---|---|---|---|---|---|---|
| 10.000.1383.810.000.00.00.20 / CARPENTRY - DUES | $0.00 | $60.00 | $60.00 | $0.00 | $50.00 | $10.00 | 83.33% |
| 10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES | $0.00 | $50.00 | $50.00 | $0.00 | $50.00 | $0.00 | 100.00% |
| 10.000.1383.810.000.00.00.26 / CONSTRUCTION - DUES | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $50.00 | $950.00 | 5.00% |
| 10.000.1383.810.000.00.00.27 / HVAC - DUES | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | ($50.00) | 0.00% |
| 10.000.1384.430.000.00.00.24 / GRAPHIC OCC - CONTRACTED MA | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 10.000.1384.432.000.00.00.24 / GRAPHIC OCC - EQUIP REPAIR | $0.00 | $0.00 | $0.00 | $4,465.00 | $0.00 | ($4,465.00) | 0.00% |
| 10.000.1384.442.000.00.00.24 / GRAPHIC OCC - EQUIP RENTAL | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 10.000.1384.581.000.00.00.24 / GRAPHIC OCC - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1384.610.000.00.00.24 / GRAPHIC OCC - SUPPLIES | $0.00 | $8,500.00 | $8,500.00 | $0.00 | $0.00 | $8,500.00 | 0.00% |
| 10.000.1384.640.000.00.00.24 / GRAPHIC OCC - BOOKS | $0.00 | $0.00 | $0.00 | $1,171.23 | $0.00 | ($1,171.23) | 0.00% |
| 10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments | $3,668.84 | $0.00 | $0.00 | $4,990.84 | $10,873.16 | ($15,864.00) | 0.00% |
| 10.000.1385.580.000.00.00.21 / COSMETOLOGY - TRAVEL/CONF | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1385.581.000.00.00.21 / COSMETOLOGY - FIELD TRIP | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | 0.00% |
| 10.000.1385.610.000.00.00.21 / COSMETOLOGY - SUPPLIES | $965.44 | $20,000.00 | $20,000.00 | $5,274.08 | $321.27 | $14,404.65 | 27.98% |
| 10.000.1385.615.000.00.00.21 / COSMETOLOGY - CLASSROOM KI | $0.00 | $13,000.00 | $13,000.00 | $0.00 | $0.00 | $13,000.00 | 0.00% |
| 10.000.1385.640.000.00.00.21 / COSMETOLOGY - BOOKS | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| 10.000.1385.650.000.00.00.21 / COSMETOLOGY - TECHNOLOGY | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 10.000.1385.670.000.00.00.21 / COSMETOLOGY - SM & ATTACT/FI | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 10.000.1385.751.000.00.00.21 / COSMETOLOGY - EQUIPMENT | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | 0.00% |
| 10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES | $0.00 | $60.00 | $60.00 | $0.00 | $0.00 | $60.00 | 0.00% |
| 10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR | $0.00 | $3,000.00 | $3,000.00 | $1,439.56 | $1,103.00 | $457.44 | 84.75% |
| 10.000.1386.432.000.00.00.28 / WELDING - EQUIP REPAIR | $0.00 | $3,670.00 | $3,670.00 | $0.00 | $0.00 | $3,670.00 | 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 | $1,200.00 | 0.00% |
| 10.000.1386.442.000.00.00.28 / WELDING - EQUIP RENTAL | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| 10.000.1386.581.000.00.00.25 / MACHINING - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1386.581.000.00.00.28 / WELDING - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 10.000.1386.581.000.00.00.31 / MECHATRONICS - FIELD TRIP | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |

## Expenditure Report with Detail Options

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|---|---|---|---|---|---|---|---|
| 10.000.1386.610.000.00.00.25 / MACHINING - SUPPLIES | $790.32 | $8,000.00 | $8,000.00 | $3,050.46 | $0.00 | $4,949.54 | 38.13% |
| 10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES | $12,397.84 | $31,000.00 | $31,000.00 | $12,918.53 | $5,539.23 | $12,542.24 | 59.54% |
| 10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES | $0.00 | $13,000.00 | $13,000.00 | $0.00 | $2,182.83 | $10,817.17 | 16.79% |
| 10.000.1386.623.000.00.00.28 / WELDING BOTTLED GAS | $0.00 | $0.00 | $0.00 | $1,346.96 | $143.55 | ($1,490.51) | 0.00% |
| 10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY | $1,320.00 | $1,750.00 | $1,750.00 | $2,895.00 | $0.00 | ($1,145.00) | 165.43% |
| 10.000.1386.650.000.00.00.28 / WELDING - TECHNOLOGY | $562.49 | $0.00 | $0.00 | $562.49 | $0.00 | ($562.49) | 0.00% |
| 10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY | $3,674.88 | $3,500.00 | $3,500.00 | $3,674.88 | $0.00 | ($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 REPAI | $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 | $230.25 | $4,000.00 | $4,000.00 | $230.25 | $144.72 | $3,625.03 | 9.37% |
| 10.000.1388.640.000.00.00.33 / PROTECTIVE SVCS - BOOKS | $3,110.60 | $0.00 | $0.00 | $3,110.60 | $0.00 | ($3,110.60) | 0.00% |
| 10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG | $0.00 | $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 | $13,501.29 | $0.00 | $0.00 | $35,383.53 | $90,008.70 | ($125,392.23) | 0.00% |
| 10.000.1390.214.000.00.00.00 / School to Work Disability Insurance | $54.01 | $0.00 | $0.00 | $214.46 | $54.01 | ($268.47) | 0.00% |
| 10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice | $1,037.30 | $0.00 | $0.00 | $2,716.03 | $690.13 | ($3,406.16) | 0.00% |
| 10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic | $4,535.07 | $0.00 | $0.00 | $11,716.07 | $3,023.38 | ($14,739.45) | 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 | $144.70 | $2,041.88 | 18.32% |
| 10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES | $0.00 | $1,200.00 | $1,200.00 | $202.68 | $29.00 | $968.32 | 19.31% |
| 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 | $36,537.66 | $242,268.00 | $242,268.00 | $72,689.16 | $243,584.49 | ($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% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.2120.211.000.00.00.00 / 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 | $86.45 | $21.89 | $520.66 | 17.22% |
| 10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY | $31.54 | $1,104.00 | $1,104.00 | $124.67 | $31.54 | $947.79 | 14.15% |
| 10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SEC | $2,662.12 | $22,692.50 | $22,692.50 | $5,159.32 | $1,849.44 | $15,683.74 | 30.89% |
| 10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEN | $12,272.97 | $103,020.99 | $103,020.99 | $24,416.24 | $8,117.13 | $70,487.62 | 31.58% |
| 10.000.2120.260.000.00.00.00 / STUDENT SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | $3,910.00 | ($3,910.00) | 0.00% |
| 10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN | $1,776.11 | $0.00 | $0.00 | $7,162.20 | $0.00 | ($7,162.20) | 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 | $822.34 | $5,318.00 | $5,318.00 | $962.45 | $360.00 | $3,995.55 | 24.87% |
| 10.000.2120.635.000.00.00.00 / STUDENT SERVICES - MEALS/REF | $0.00 | $750.00 | $750.00 | $0.00 | $475.00 | $275.00 | 63.33% |
| 10.000.2120.650.000.00.00.00 / STUDENT SERVICES - TECHNOLO | $0.00 | $23,000.00 | $23,000.00 | $6,143.39 | $16,967.85 | ($111.24) | 100.48% |
| 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 | $5,000.00 | $10,000.00 | ($15,000.00) | 0.00% |
| 10.000.2170.650.000.00.00.00 / Student Accounting Services Softwar | $0.00 | $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 INS | $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 | $0.00 | $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 | $0.00 | $2,000.00 | $2,000.00 | $2,132.60 | $0.00 | ($132.60) | 106.63% |
| 10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATI | $362.19 | $27,030.00 | $27,030.00 | $4,721.38 | $14,244.74 | $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% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUF | $0.00 | $3,710.00 | $3,710.00 | $0.00 | $0.00 | $3,710.00 | 0.00% |
| 10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT | $0.00 | $5,300.00 | $5,300.00 | $0.00 | $0.00 | $5,300.00 | 0.00% |
| 10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES | $0.00 | $530.00 | $530.00 | $0.00 | $0.00 | $530.00 | 0.00% |
| 10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING | $0.00 | $28,000.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | 0.00% |
| 10.000.2271.220.000.00.00.00 / MENTOR CURR WRTG - SOCIAL SI | $0.00 | $2,142.00 | $2,142.00 | $0.00 | $0.00 | $2,142.00 | 0.00% |
| 10.000.2271.230.000.00.00.00 / METNOR CURR WRTG - RETIREMI | $0.00 | $2,778.40 | $2,778.40 | $0.00 | $0.00 | $2,778.40 | 0.00% |
| 10.000.2271.240.000.00.00.00 / PD CERTIFIED STAFF TUITION | $11,031.00 | $50,000.00 | $50,000.00 | $21,571.90 | $0.00 | $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 | $400.00 | ($6,973.34) | 0.00% |
| 10.000.2271.360.000.00.00.90 / PD CERTIFIED STAFF TRANING VC | $0.00 | $17,850.00 | $17,850.00 | $2,140.00 | $0.00 | $15,710.00 | 11.99% |
| 10.000.2271.580.000.00.00.90 / PD CERTIFIED STAFF TRAVEL VO( | $131.48 | $3,500.00 | $3,500.00 | $1,423.88 | $350.00 | $1,726.12 | 50.68% |
| 10.000.2272.580.000.00.00.90 / PD Instructional Staff- Non Certifi | $0.00 | $500.00 | $500.00 | $0.00 | $400.00 | $100.00 | 80.00% |
| 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 | $123.00 | $500.00 | $500.00 | $123.00 | $0.00 | $377.00 | 24.60% |
| 10.000.2310.549.000.00.00.00 / JOC - ADVERTISING | $129.79 | $6,000.00 | $6,000.00 | $274.10 | $78.35 | $5,647.55 | 5.87% |
| 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 | $608.53 | $3,500.00 | $3,500.00 | $1,176.12 | $64.00 | $2,259.88 | 35.43% |
| 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 | $189.00 | ($3,372.62) | 234.90% |
| 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 | $13,796.50 | $70,000.00 | $70,000.00 | $28,133.50 | $0.00 | $41,866.50 | 40.19% |
| 10.000.2360.110.000.00.00.00 / EXEC DIR/SUPER - SALARY | $21,014.88 | $182,129.00 | $182,129.00 | $63,044.64 | $121,084.36 | ($2,000.00) | 101.10% |
| 10.000.2360.110.000.00.00.01 / ASST DIRECTOR SALARY | $32,207.43 | $279,131.00 | $279,131.00 | $96,622.29 | $182,508.71 | $0.00 | 100.00% |
| 10.000.2360.112.000.00.00.00 / TEMPORARY SALARY - SUPERINT | $1,250.00 | $0.00 | $0.00 | $1,250.00 | $3,750.00 | ($5,000.00) | 0.00% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.2360.150.000.00.00.00 / | $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 | $6,523.20 | $47,132.00 | $47,132.00 | $10,002.24 | $36,964.80 | $164.96 | 99.65% |
| 10.000.2360.156.000.00.00.01 / EXEC DIR MEDICAL BUYOUT CLEF | $763.13 | $0.00 | $0.00 | $3,024.07 | $6,133.46 | ($9,157.53) | 0.00% |
| 10.000.2360.213.000.00.00.00 / EXEC DIR/SUPER - LIFE INSURANC | $64.75 | $550.00 | $550.00 | $258.45 | $64.75 | $226.80 | 58.76% |
| 10.000.2360.213.000.00.00.01 / ASST DIRECTOR - LIFE INSURANC | $103.61 | $675.00 | $675.00 | $416.67 | $103.61 | $154.72 | 77.08% |
| 10.000.2360.214.000.00.00.00 / EXEC DIR/SUPER - DISABILITY INS | $38.47 | $900.00 | $900.00 | $153.88 | $38.47 | $707.65 | 21.37% |
| 10.000.2360.214.000.00.00.01 / ASST DIRECTOR - DISABILITY INSI | $70.02 | $611.00 | $611.00 | $292.69 | $70.02 | $248.29 | 59.36% |
| 10.000.2360.220.000.00.00.00 / EXEC DIR/SUPER - SOCIAL SECUF | $1,570.18 | $14,000.00 | $14,000.00 | $4,762.49 | $1,051.75 | $8,185.76 | 41.53% |
| 10.000.2360.220.000.00.00.01 / ASST DIRECTOR - SOCIAL SECUR | $2,949.86 | $21,353.00 | $21,353.00 | $8,091.69 | $1,937.52 | $11,323.79 | 46.97% |
| 10.000.2360.230.000.00.00.00 / EXEC DIR/SUPER - RETIREMENT | $7,058.91 | $63,266.00 | $63,266.00 | $21,596.61 | $4,705.94 | $36,963.45 | 41.57% |
| 10.000.2360.230.000.00.00.01 / ASST DIRECTOR - RETIREMENT | $13,009.62 | $49,605.00 | $49,605.00 | $35,815.19 | $8,673.08 | $5,116.73 | 89.69% |
| 10.000.2360.271.000.00.00.00 / EXEC DIR/SUPER - MEDICAL INSU | $2,955.59 | $44,238.08 | $44,238.08 | $11,842.56 | $0.00 | $32,395.52 | 26.77% |
| 10.000.2360.271.000.00.00.01 / ASST DIRECTOR - MEDICAL INSUF | $5,479.81 | $86,420.00 | $86,420.00 | $21,959.45 | $0.00 | $64,460.55 | 25.41% |
| 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 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 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 | $0.00 | $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 | $376.92 | $500.00 | $500.00 | $376.92 | $0.00 | $123.08 | 75.38% |
| 10.000.2360.635.000.00.00.00 / EXEC DIR - MEALS/ REFRESHMEN | $261.43 | $2,000.00 | $2,000.00 | $261.43 | $159.63 | $1,578.94 | 21.05% |
| 10.000.2360.635.000.00.00.01 / ASST DIRECTOR - MEALS | $0.00 | $1,000.00 | $1,000.00 | $220.23 | $555.98 | $223.79 | 77.62% |
| 10.000.2360.650.000.00.00.00 / EXEC DIR - TECHNOLOGY | $179.88 | $500.00 | $500.00 | $179.88 | $0.00 | $320.12 | 35.98% |
| 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% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.2380.110.000.00.00.00 / 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 | $9,446.99 | $76,388.00 | $76,388.00 | $21,622.43 | $44,217.82 | $10,547.75 | 86.19% |
| 10.000.2380.213.000.00.00.00 / CTE - LIFE INSURANCE | $36.26 | $808.00 | $808.00 | $144.49 | $36.26 | $627.25 | 22.37% |
| 10.000.2380.214.000.00.00.00 / CTE- DISABILITY INSURANCE | $30.05 | $738.00 | $738.00 | $119.77 | $30.05 | $588.18 | 20.30% |
| 10.000.2380.220.000.00.00.00 / CTE - SOCIAL SECURITY | $705.27 | $15,253.18 | $15,253.18 | $1,594.37 | $416.43 | $13,242.38 | 13.18% |
| 10.000.2380.230.000.00.00.00 / CTE - RETIREMENT | $3,173.25 | $69,247.45 | $69,247.45 | $7,262.97 | $1,868.21 | $60,116.27 | 13.19% |
| 10.000.2380.271.000.00.00.00 / CTE - MEDICAL INSUR | $2,703.44 | $70,000.00 | $70,000.00 | $10,829.48 | $0.00 | $59,170.52 | 15.47% |
| 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 | $59.69 | $4,000.00 | $4,000.00 | $1,086.60 | $0.00 | $2,913.40 | 27.17% |
| 10.000.2440.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES | $9,125.76 | $0.00 | $0.00 | $11,733.12 | $51,821.28 | ($63,554.40) | 0.00% |
| 10.000.2440.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS | $12.03 | $0.00 | $0.00 | $48.12 | $12.03 | ($60.15) | 0.00% |
| 10.000.2440.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL | $16.05 | $0.00 | $0.00 | $64.20 | $16.05 | ($80.25) | 0.00% |
| 10.000.2440.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL | $663.33 | $0.00 | $0.00 | $827.53 | $498.89 | ($1,326.42) | 0.00% |
| 10.000.2440.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE | $3,065.35 | $0.00 | $0.00 | $3,941.16 | $2,189.54 | ($6,130.70) | 0.00% |
| 10.000.2440.271.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA | $2,919.38 | $0.00 | $0.00 | $12,606.75 | $0.00 | ($12,606.75) | 0.00% |
| 10.000.2511.110.000.00.00.00 / BUSINESS - ADMIN SALARY | $16,029.12 | $139,000.00 | $139,000.00 | $48,087.36 | $91,831.64 | ($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 | $204.61 | $51.43 | $843.96 | 23.28% |
| 10.000.2511.214.000.00.00.00 / BUSINESS - DISABILITY INSURANC | $34.92 | $1,100.00 | $1,100.00 | $139.15 | $34.92 | $925.93 | 15.82% |

## Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.2511.220.000.00.00.00 / BUSINESS - SOCIAL SECURITY | $1,226.19 | $21,241.60 | $21,241.60 | $3,663.09 | $814.81 | $16,763.70 | 21.08% |
| 10.000.2511.230.000.00.00.00 / BUSINESS - PSERS/RETIREMENT | $5,384.19 | $99,287.89 | $99,287.89 | $16,152.57 | $3,589.46 | $79,545.86 | 19.88% |
| 10.000.2511.271.000.00.00.00 / BUSINESS - MEDICAL INSUR | $1,046.42 | $86,106.00 | $86,106.00 | $4,192.54 | $0.00 | $81,913.46 | 4.87% |
| 10.000.2511.330.000.00.00.00 / BUSINESS OFFICE CONTRACT-IU | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 10.000.2511.610.000.00.00.00 / BUSINESS MANAGER - SUPPLIES | $0.00 | $5,000.00 | $5,000.00 | $125.00 | $0.00 | $4,875.00 | 2.50% |
| 10.000.2513.150.000.00.00.00 / Accounts Payable Salary | $6,693.60 | $0.00 | $0.00 | $17,291.80 | $37,930.40 | ($55,222.20) | 0.00% |
| 10.000.2513.213.000.00.00.00 / ACCOUNTS PAYABLE - LIFE INSUF | $12.03 | $0.00 | $0.00 | $48.12 | $12.03 | ($60.15) | 0.00% |
| 10.000.2513.214.000.00.00.00 / ACCOUNTS PAYABLE - DISABILITY | $15.11 | $0.00 | $0.00 | $60.44 | $15.11 | ($75.55) | 0.00% |
| 10.000.2513.220.000.00.00.00 / ACCOUNTS PAYABLE - SOCIAL SE | $501.90 | $0.00 | $0.00 | $1,284.25 | $341.60 | ($1,625.85) | 0.00% |
| 10.000.2513.230.000.00.00.00 / ACCOUNTS PAYABLE - PSERS/RE | $2,248.38 | $0.00 | $0.00 | $5,808.32 | $1,498.92 | ($7,307.24) | 0.00% |
| 10.000.2513.271.000.00.00.00 / ACCOUNTS PAYABLE - MEDICAL II | $1,133.16 | $0.00 | $0.00 | $4,533.16 | $0.00 | ($4,533.16) | 0.00% |
| 10.000.2515.150.000.00.00.00 / FINANCIAL ACCOUNTANT SALARY | $9,940.80 | $0.00 | $0.00 | $25,680.40 | $56,331.20 | ($82,011.60) | 0.00% |
| 10.000.2515.213.000.00.00.00 / FINANCIAL ACCT - LIFE INSURANC | $32.01 | $0.00 | $0.00 | $127.99 | $32.01 | ($160.00) | 0.00% |
| 10.000.2515.214.000.00.00.00 / FINANCIAL ACCT - DISABILITY INS | $23.22 | $0.00 | $0.00 | $92.32 | $23.22 | ($115.54) | 0.00% |
| 10.000.2515.220.000.00.00.00 / FINANCIAL ACCT - SOCIAL SECUR | $720.93 | $0.00 | $0.00 | $1,827.13 | $486.28 | ($2,313.41) | 0.00% |
| 10.000.2515.230.000.00.00.00 / FINANCIAL ACCT - PSERS/RETIRE | $3,339.12 | $0.00 | $0.00 | $8,626.06 | $2,209.51 | ($10,835.57) | 0.00% |
| 10.000.2515.271.000.00.00.00 / FINANCIAL ACCT - MEDICAL INSUF | $2,955.59 | $0.00 | $0.00 | $11,842.56 | $0.00 | ($11,842.56) | 0.00% |
| 10.000.2515.580.000.00.00.00 / BUSINESS - TRAVEL/CONF | $0.00 | $300.00 | $300.00 | $0.00 | $70.60 | $229.40 | 23.53% |
| 10.000.2515.599.000.00.00.00 / BUSINESS - BANK FEES | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| 10.000.2515.610.000.00.00.00 / BUSINESS - SUPPLIES | $0.00 | $2,000.00 | $2,000.00 | $77.61 | $176.48 | $1,745.91 | 12.70% |
| 10.000.2515.650.000.00.00.00 / BUSINESS - TECHNOLOGY | $16,421.86 | $23,642.00 | $23,642.00 | $16,421.86 | $16,879.28 | ($9,659.14) | 140.86% |
| 10.000.2515.670.000.00.00.00 / BUSINESS-SM&ATTACT/FURN/EQF | $0.00 | $5,000.00 | $5,000.00 | $159.88 | $0.00 | $4,840.12 | 3.20% |
| 10.000.2515.810.000.00.00.00 / BUSINESS - DUES | $0.00 | $2,200.00 | $2,200.00 | $2,611.49 | $0.00 | ($411.49) | 118.70% |
| 10.000.2517.390.000.00.00.00 / Property Accounting Services/Invent | $0.00 | $0.00 | $0.00 | $0.00 | $880.00 | ($880.00) | 0.00% |
| 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 | $2,480.83 | $0.00 | $0.00 | $2,628.37 | $0.00 | ($2,628.37) | 0.00% |
| 10.000.2540.610.000.00.00.00 / Printing/Duplicating Supplies | $0.00 | $0.00 | $0.00 | $0.00 | $594.90 | ($594.90) | 0.00% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.2590.330.000.00.00.00 / BUSINESS - ACTUARIAL SVCS | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| 10.000.2611.213.000.00.00.00 / SUPVR OPERAT/MAINT - LIFE INSU | ($24.06) | $0.00 | $0.00 | ($24.06) | $0.00 | $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 | $37,708.80 | $19,106.24 | 69.18% |
| 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 | ($31.52) | $250.00 | $250.00 | ($13.26) | $0.00 | $263.26 | -5.30% |
| 10.000.2619.220.000.00.00.00 / MAINTENANCE LABOR - SOCIAL S | $0.00 | $6,667.89 | $6,667.89 | $381.34 | $180.29 | $6,106.26 | 8.42% |
| 10.000.2619.230.000.00.00.00 / MAINTENANCE LABOR - PSERS/RE | $0.00 | $30,271.36 | $30,271.36 | $0.00 | $779.87 | $29,491.49 | 2.58% |
| 10.000.2619.271.000.00.00.00 / MAINTENANCE LABOR - MEDICAL | $0.00 | $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 | $337.50 | $36,000.00 | $36,000.00 | $337.50 | $1,012.50 | $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 | $1,065.15 | $17,000.00 | $17,000.00 | $4,366.14 | $21,133.86 | ($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 | $16,031.00 | $162,000.00 | $162,000.00 | $74,642.00 | $16,191.00 | $71,167.00 | 56.07% |
| 10.000.2619.414.000.00.00.00 / Lawn Care Services | $3,625.00 | $0.00 | $0.00 | $3,625.00 | $0.00 | ($3,625.00) | 0.00% |
| 10.000.2619.424.000.00.00.00 / MAINTENANCE - WATER/SEWAGE | $2,520.30 | $25,000.00 | $25,000.00 | $3,075.10 | $3,857.70 | $18,067.20 | 27.73% |
| 10.000.2619.424.001.00.00.00 / MAINTENANCE - SEWER IMPROVE | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | ($4,500.00) | 0.00% |
| 10.000.2619.424.100.00.00.00 / MAINTENANCE -WATER/SEWER | $935.00 | $0.00 | $0.00 | $3,740.00 | $7,480.00 | ($11,220.00) | 0.00% |
| 10.000.2619.430.000.00.00.00 / MAINTENANCE - CONTRACTED MA | $15,944.00 | $202,500.00 | $202,500.00 | $63,011.00 | $16,051.32 | $123,437.68 | 39.04% |
| 10.000.2619.431.000.00.00.00 / MAINTENANCE - REP & MAINT BLD | $10,631.72 | $228,500.00 | $228,500.00 | $60,937.35 | $11,631.78 | $155,930.87 | 31.76% |
| 10.000.2619.432.000.00.00.00 / MAINTENANCE - REP & MAINT EQU | $2,925.00 | $45,000.00 | $45,000.00 | $47,847.53 | $27,474.53 | ($30,322.06) | 167.38% |
| 10.000.2619.433.000.00.00.00 / MAINTENANCE - REP & MAINT VEH | $64.00 | $4,000.00 | $4,000.00 | $64.00 | $0.00 | $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 | $289.86 | $0.00 | $0.00 | $3,044.58 | $2,608.74 | ($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% |

## Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 10/1/2026 To Date: 10/31/2026

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|---|---|---|---|---|---|---|---|
| 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 | $987.10 | $0.00 | $0.00 | $2,903.41 | $973.23 | ($3,876.64) | 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 | $3,641.13 | $45,000.00 | $45,000.00 | $4,330.82 | $13,284.89 | $27,384.29 | 39.15% |
| 10.000.2619.610.001.00.00.00 / MAINTENANCE - SUPPLIES CUSTC | $4,264.43 | $25,000.00 | $25,000.00 | $11,898.89 | $3,008.97 | $10,092.14 | 59.63% |
| 10.000.2619.622.000.00.00.00 / MAINTENANCE - ELECTRIC | $19,781.50 | $200,000.00 | $200,000.00 | $61,206.61 | $188,793.39 | ($50,000.00) | 125.00% |
| 10.000.2619.623.000.00.00.00 / MAINTENANCE - PROPANE | $4,836.87 | $105,000.00 | $105,000.00 | $12,061.47 | $27,938.53 | $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 | $91,834.66 | ($1,834.66) | 102.04% |
| 10.000.2619.626.000.00.00.00 / MAINTENANCE - GASOLINE | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| 10.000.2619.627.000.00.00.00 / MAINTENANCE - DIESEL FUEL | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | 0.00% |
| 10.000.2619.650.000.00.00.00 / MAINTENANCE - TECHNOLOGY | $0.00 | $8,500.00 | $8,500.00 | $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 | $116.00 | $0.00 | $0.00 | $548.00 | $0.00 | ($548.00) | 0.00% |
| 10.000.2660.180.000.00.00.00 / SAFETY - STAFF WAGES | $7,938.62 | $57,114.00 | $57,114.00 | $15,894.24 | $52,269.76 | ($11,050.00) | 119.35% |
| 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 | $80.12 | $20.17 | $149.71 | 40.12% |
| 10.000.2660.214.000.00.00.00 / SAFETY - DISABILITY INSURANCE | $14.60 | $230.00 | $230.00 | $58.05 | $14.60 | $157.35 | 31.59% |
| 10.000.2660.220.000.00.00.00 / SAFETY - SOCIAL SECURITY | $591.90 | $4,370.00 | $4,370.00 | $1,175.04 | $357.97 | $2,836.99 | 35.08% |
| 10.000.2660.230.000.00.00.00 / SAFETY - SERVICES RETIREMENT | $2,666.59 | $19,829.00 | $19,829.00 | $5,338.87 | $1,608.98 | $12,881.15 | 35.04% |
| 10.000.2660.271.000.00.00.00 / SAFETY - MEDICAL INSURANCE | $2,768.42 | $0.00 | $0.00 | $11,089.42 | $0.00 | ($11,089.42) | 0.00% |
| 10.000.2660.432.000.00.00.00 / Security Services Repairs/Maintenan | $2,685.00 | $0.00 | $0.00 | $5,705.16 | $0.00 | ($5,705.16) | 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 | $5,106.00 | ($1,034.65) | 120.09% |

## Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 10/1/2026 To Date: 10/31/2026

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|---|---|---|---|---|---|---|---|
| 10.000.2660.650.000.00.00.00 / SAFETY - TECHNOLOGY | $0.00 | $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 | $60,714.75 | $182,144.25 | ($75,859.00) | 145.42% |
| 10.000.2818.523.000.00.00.00 / Cyber Liability Insurance | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $6,750.36 | $953.45 | ($7,703.81) | 0.00% |
| 10.000.2818.650.000.00.00.00 / TECH SUPPLIES SOFTWARE | $0.00 | $7,000.00 | $7,000.00 | $43,744.88 | $3,936.00 | ($40,680.88) | 681.16% |
| 10.000.2830.110.000.00.00.00 / STAFF SERVICES - SALARY | $13,668.24 | $118,500.00 | $118,500.00 | $41,004.72 | $77,453.28 | $42.00 | 99.96% |
| 10.000.2830.213.000.00.00.00 / STAFF SERVICES - LIFE INSURAN( | $43.85 | $523.00 | $523.00 | $174.47 | $43.85 | $304.68 | 41.74% |
| 10.000.2830.214.000.00.00.00 / STAFF SERVICES - DISABILITY INS | $31.76 | $500.00 | $500.00 | $126.43 | $31.76 | $341.81 | 31.64% |
| 10.000.2830.220.000.00.00.00 / STAFF SERVICES - SOCIAL SECUF | $1,009.04 | $9,065.00 | $9,065.00 | $2,983.44 | $677.37 | $5,404.19 | 40.38% |
| 10.000.2830.230.000.00.00.00 / STAFF SERVICES - RETIREMENT | $4,591.17 | $41,143.00 | $41,143.00 | $13,773.51 | $3,060.78 | $24,308.71 | 40.92% |
| 10.000.2830.271.000.00.00.00 / STAFF SERVICES - MEDICAL INSU | $2,955.59 | $40,383.00 | $40,383.00 | $11,842.56 | $0.00 | $28,540.44 | 29.33% |
| 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 | $1,075.59 | $136.07 | 90.93% |
| 10.000.2830.610.000.00.00.00 / STAFF SERVICES - SUPPLIES | $0.00 | $6,100.00 | $6,100.00 | $165.48 | $2,593.75 | $3,340.77 | 45.23% |
| 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 | $5,398.83 | $32,150.00 | $32,150.00 | $23,071.92 | $4,941.41 | $4,136.67 | 87.13% |
| 10.000.2830.810.000.00.00.00 / STAFF SERVICES - DUES/FEES | $5.00 | $3,500.00 | $3,500.00 | $2,620.30 | $5.00 | $874.70 | 75.01% |
| 10.000.2834.240.000.00.00.00 / PD NON-INSTR/CERT TUITION | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 10.000.2834.360.000.00.00.90 / PD NON-INSTR/CERT TRAIN/VOC E | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| 10.000.2834.580.000.00.00.90 / PD NON-INSTR/CERT TRVL/VOC E | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| 10.000.2836.360.000.00.00.90 / PD NON-INSTR/NON-CERT TRAIN/ | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| 10.000.2836.580.000.00.00.90 / PD-Non Instrucional Non Certified | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 10.000.3200.120.000.00.00.00 / STUDENT ACTIVITY - ADVISOR SA | $0.00 | $9,530.00 | $9,530.00 | $0.00 | $10,325.00 | ($795.00) | 108.34% |
| 10.000.3200.220.000.00.00.00 / STUDENT ACTIVITY - SOCIAL SEC | $0.00 | $730.00 | $730.00 | $0.00 | $0.00 | $730.00 | 0.00% |
| 10.000.3200.230.000.00.00.00 / STUDENT ACTIVITY - RETIREMEN | $0.00 | $3,231.00 | $3,231.00 | $0.00 | $0.00 | $3,231.00 | 0.00% |

## Expenditure Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 10.000.3200.580.000.00.00.00 / STUDENT ACTIVITY TRAVEL | $400.00 | $0.00 | $0.00 | $500.00 | $0.00 | ($500.00) | 0.00% |
| 10.000.3350.610.000.00.00.00 / STUDENT ASSISTANCE FUND - SU | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 10.000.5130.880.000.00.00.00 / REFUND OF PRIOR YR RECEIPTS | $0.00 | $0.00 | $0.00 | $322,820.01 | $0.00 | ($322,820.01) | 0.00% |
| 10.000.5140.913.000.00.00.00 / Lease Payments- Copiers | $995.00 | $27,626.00 | $27,626.00 | $1,990.00 | $9,950.00 | $15,686.00 | 43.22% |
| 10.000.5900.000.000.00.00.00 / BUDGETARY RESERVE | $0.00 | $135,000.00 | $135,000.00 | $0.00 | $0.00 | $135,000.00 | 0.00% |
| 10.105.1392.120.000.00.00.00 / SLIP GRANT- PART A- CO-OP SAL/ | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 10.108.3310.140.000.00.00.00 / SUMMER CAMP - WAGES | $0.00 | $12,500.00 | $12,500.00 | $0.00 | $0.00 | $12,500.00 | 0.00% |
| 10.108.3310.220.000.00.00.00 / SUMMER CAMP - SOCIAL SECURIT | $0.00 | $957.00 | $957.00 | $0.00 | $0.00 | $957.00 | 0.00% |
| 10.108.3310.230.000.00.00.00 / SUMMER CAMP - RETIREMENT | $0.00 | $4,238.00 | $4,238.00 | $0.00 | $0.00 | $4,238.00 | 0.00% |
| 10.108.3310.610.000.00.00.00 / SUMMER CAMP - SUPPLIES | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 10.109.1385.610.000.00.00.21 / Cosmetology Kits - Student Reimburs | $0.00 | $0.00 | $0.00 | $3,048.00 | $0.00 | ($3,048.00) | 0.00% |
| 10.360.2660.650.000.00.00.00 / PCCD Grant Safety Software | $23,412.30 | $0.00 | $0.00 | $29,530.49 | $4,591.11 | ($34,121.60) | 0.00% |
| 10.663.1391.190.000.00.00.00 / PERKINS - INSTRUCTIONAL ASST | $15,798.01 | $208,000.00 | $208,000.00 | $20,002.93 | $5,455.41 | $182,541.66 | 12.24% |
| 10.663.1391.220.000.00.00.00 / PERKINS - SOCIAL SECURITY | $1,208.56 | $15,912.00 | $15,912.00 | $1,530.25 | $417.32 | $13,964.43 | 12.24% |
| 10.663.1391.230.000.00.00.00 / PERKINS - RETIREMENT | $5,306.59 | $72,218.00 | $72,218.00 | $6,719.02 | $1,832.47 | $63,666.51 | 11.84% |
| 10.991.1380.610.000.00.00.00 / VOCATIONAL EDUCATION - SUPPL | ($11,300.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Total For GENERAL FUND | $1,149,531.71 | $12,791,649.00 | $12,791,649.00 | $3,379,932.85 | $4,518,863.94 | $4,892,852.21 | 61.75% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND Fund | | | | | | | |
| 30.000.6510.000.000.00.00.00 / CAP PROJ - INTEREST | ($765.70) | $0.00 | $0.00 | ($2,468.57) | $0.00 | $2,468.57 | 0.00% |
| 30.000.9310.000.001.00.00.00 / TFR FROM GEN FUND - PALISADE | $0.00 | $0.00 | $0.00 | ($6,597.63) | $0.00 | $6,597.63 | 0.00% |
| 30.000.9310.000.002.00.00.00 / TFR FROM GEN FUND - PENNRIDC | ($33,135.00) | $0.00 | $0.00 | ($33,135.00) | $0.00 | $33,135.00 | 0.00% |
| 30.000.9310.000.003.00.00.00 / TFR FROM GEN FUND - QUAKERT | $0.00 | $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 | ($1,109.58) | $0.00 | $0.00 | ($4,215.55) | $0.00 | $4,215.55 | 0.00% |
| Total For CAPITAL PROJECTS FUND | ($35,010.28) | $0.00 | $0.00 | ($73,717.89) | $0.00 | $73,717.89 | 0.00% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| PRODUCTION PROGRAM FUND Fund | | | | | | | |
| 59.000.6510.000.000.00.00.00 / PRODUCTION REV - MISC/INTERES | ($729.64) | $0.00 | $0.00 | ($2,877.44) | $0.00 | $2,877.44 | 0.00% |
| 59.000.6920.000.000.00.00.78 / FOOD TRUCK DONATIONS | $0.00 | $0.00 | $0.00 | ($3,000.00) | $0.00 | $3,000.00 | 0.00% |
| 59.000.6990.000.000.00.00.10 / PRODUCTION REV - ANIMAL TECH | ($90.00) | $0.00 | $0.00 | ($90.00) | $0.00 | $90.00 | 0.00% |
| 59.000.6990.000.000.00.00.12 / PRODUCTION REV - CULINARY | ($1,256.69) | $0.00 | $0.00 | ($1,316.69) | $0.00 | $1,316.69 | 0.00% |
| 59.000.6990.000.000.00.00.13 / PRODUCTION REV - BAKERY | ($435.27) | $0.00 | $0.00 | ($435.27) | $0.00 | $435.27 | 0.00% |
| 59.000.6990.000.000.00.00.16 / PRODUCTION REV - SMALL ENGIN | $0.00 | $0.00 | $0.00 | ($110.00) | $0.00 | $110.00 | 0.00% |
| 59.000.6990.000.000.00.00.18 / PRODUCTION REV - AUTO TECH | ($50.00) | $0.00 | $0.00 | ($50.00) | $0.00 | $50.00 | 0.00% |
| 59.000.6990.000.000.00.00.21 / PRODUCTION REV - COSMETOLO | ($614.00) | $0.00 | $0.00 | ($614.00) | $0.00 | $614.00 | 0.00% |
| 59.000.6990.000.000.00.00.22 / PRODUCTION REV - DIESEL | ($370.00) | $0.00 | $0.00 | ($370.00) | $0.00 | $370.00 | 0.00% |
| 59.000.6990.000.000.00.00.24 / PRODUCTION REV - GRAPHIC OC | ($440.00) | $0.00 | $0.00 | ($581.70) | $0.00 | $581.70 | 0.00% |
| 59.000.6990.000.000.00.00.25 / PRODUCTION REV - MACHINING | $0.00 | $0.00 | $0.00 | ($2,025.00) | $0.00 | $2,025.00 | 0.00% |
| 59.000.6990.000.000.00.00.65 / PRODUCTION REV - DENTAL ASST | $0.00 | $0.00 | $0.00 | ($20.00) | $0.00 | $20.00 | 0.00% |
| 59.000.6990.000.000.00.00.78 / PRODUCTION REV - FOOD TRUCK | ($4,034.00) | $0.00 | $0.00 | ($4,178.60) | $0.00 | $4,178.60 | 0.00% |
| Total For PRODUCTION PROGRAM FUND | ($8,019.60) | $0.00 | $0.00 | ($15,668.70) | $0.00 | $15,668.70 | 0.00% |

## Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| PRODUCTION PROGRAM FUND Fund | | | | | | | |
| 59.000.1342.610.000.00.00.78 / FOOD TRUCK SUPPLIES NON FOC | $0.00 | $0.00 | $0.00 | $0.00 | $1,399.00 | ($1,399.00) | 0.00% |
| 59.000.1342.612.000.00.00.12 / PRODUCTION - CULINARY | $1,971.71 | $0.00 | $0.00 | $3,690.12 | $17,736.95 | ($21,427.07) | 0.00% |
| 59.000.1342.612.000.00.00.78 / PRODUCTION - FOOD TRUCK | $1,639.05 | $0.00 | $0.00 | $1,754.05 | $10,845.02 | ($12,599.07) | 0.00% |
| 59.000.1342.810.000.00.00.12 / PRODUCTION CULINARY - POS EC | $150.36 | $0.00 | $0.00 | $1,942.87 | $0.00 | ($1,942.87) | 0.00% |
| Total For PRODUCTION PROGRAM FUND | $3,761.12 | $0.00 | $0.00 | $7,387.04 | $29,980.97 | ($37,368.01) | 0.00% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| STUDENT ASSISTANCE FUND Fund | | | | | | | |
| 78.000.6510.000.000.00.00.00 / INTEREST REV - STUDENT ASSIST | ($7.85) | $0.00 | $0.00 | ($23.45) | $0.00 | $23.45 | 0.00% |
| 78.000.6740.000.000.00.00.00 / STUDENT PARKING FEES REVENU | ($110.00) | $0.00 | $0.00 | ($1,140.00) | $0.00 | $1,140.00 | 0.00% |
| 78.000.6920.000.000.00.00.00 / DONATIONS/CONTRIBUTIONS | $0.00 | $0.00 | $0.00 | ($445.00) | $0.00 | $445.00 | 0.00% |
| Total For STUDENT ASSISTANCE FUND | ($117.85) | $0.00 | $0.00 | ($1,608.45) | $0.00 | $1,608.45 | 0.00% |

## Expenditure Report with Detail Options

**Fiscal Year:** 2026-2027 From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| STUDENT ASSISTANCE FUND Fund | | | | | | | |
| 78.000.3350.610.000.00.00.00 / SUPPLIES - STUDENT ASSISTANC | $1,647.74 | $0.00 | $0.00 | $1,647.74 | $419.82 | ($2,067.56) | 0.00% |
| Total For STUDENT ASSISTANCE FUND | $1,647.74 | $0.00 | $0.00 | $1,647.74 | $419.82 | ($2,067.56) | 0.00% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| STUDENT AWARD FUND Fund | | | | | | | |
| 79.000.6510.000.000.00.00.00 / STUDENT AWARDS - INTEREST IN | ($20.00) | $0.00 | $0.00 | ($79.03) | $0.00 | $79.03 | 0.00% |
| Total For STUDENT AWARD FUND | ($20.00) | $0.00 | $0.00 | ($79.03) | $0.00 | $79.03 | 0.00% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| STUDENT ACTIVITY Fund | | | | | | | |
| 81.000.6510.000.000.00.00.00 / ACTIVITY REV - MISC/INTEREST | ($207.01) | $0.00 | $0.00 | ($772.09) | $0.00 | $772.09 | 0.00% |
| 81.000.6990.000.000.00.00.12 / ACTIVITY REV - CULINARY | ($5,826.60) | $0.00 | $0.00 | ($10,938.05) | $0.00 | $10,938.05 | 0.00% |
| 81.000.6990.000.000.00.00.51 / ACTIVITY REV - HOSA | ($248.00) | $0.00 | $0.00 | ($248.00) | $0.00 | $248.00 | 0.00% |
| Total For STUDENT ACTIVITY | ($6,281.61) | $0.00 | $0.00 | ($11,958.14) | $0.00 | $11,958.14 | 0.00% |

## Expenditure Report with Detail Options

Fiscal Year: 2026-2027 From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| STUDENT ACTIVITY Fund | | | | | | | |
| 81.000.3200.610.000.00.00.50 / ACTIVITY SUPPLIES - FFA | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 | ($200.00) | 0.00% |
| 81.000.3200.894.000.00.00.12 / ACTIVITY - CULINARY | $5,008.43 | $0.00 | $0.00 | $5,458.43 | $0.00 | ($5,458.43) | 0.00% |
| Total For STUDENT ACTIVITY | $5,008.43 | $0.00 | $0.00 | $5,458.43 | $200.00 | ($5,658.43) | 0.00% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| Mark Francis Memorial Fund Fund | | | | | | | |
| 83.000.6510.000.000.00.00.00 / Mark Francis Memorial Interest | ($152.35) | $0.00 | $0.00 | ($601.93) | $0.00 | $601.93 | 0.00% |
| Total For Mark Francis Memorial Fund | ($152.35) | $0.00 | $0.00 | ($601.93) | $0.00 | $601.93 | 0.00% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 10/1/2026 To Date: 10/31/2026

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

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

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| Schwartz Memorial (New) Fund | | | | | | | |
| 89.000.6510.000.000.00.00.00 / Interest-Schwartz Memorial (new) | ($17.96) | $0.00 | $0.00 | ($70.96) | $0.00 | $70.96 | 0.00% |
| Total For Schwartz Memorial (New) | ($17.96) | $0.00 | $0.00 | ($70.96) | $0.00 | $70.96 | 0.00% |

# UPPER BUCKS COUNTY TECHNICAL SCHOOL
## General Fund/Accounts Payable Account
## 10/31/2026

| | | | | |
|---|---|---|---|---|
| Beginning Balance | | General Fund Checking | | $ 10,064.35 |
| | | Money Market | | $ 3,964,224.99 |
| | | Total | | $ 3,974,289.34 |
| **Deposits and Credits** | | | | |
| Receipts- Checking account | | | $ 528,821.73 | |
| Receipts- Money Market | | | $ 1,135,047.85 | |
| Interest | | | | |
| | Checking | | $ 364.15 | |
| | Money Market | | $ 11,160.20 | |
| Total Receipts | | | | $ 1,675,393.93 |
| Checks and Debits | | | | |
| | Disbursements | Checking Account | | $ 380,862.63 |
| | Disbursements | Money Market Account | | $ 1,094,299.22 |
| | Service Charges | Checking Account | | |
| | Total Disbursements | | | $ 1,475,161.85 |
| Balance End of Month-Checking | | | | $ 158,387.60 |
| Balance End of Month-Money Market | | | | $ 4,016,133.82 |

| **BALANCES ON ACCOUNTS-END OF MONTH** | **A.P.Y. %** | **BALANCE** |
|---|---|---|
| Penn Community Bank Checking Account | 3.410% | $ 158,387.60 |
| Penn Community Bank Money Market | 3.400% | $ 4,016,133.82 |
| **TOTAL** | | **$ 4,174,521.42** |

**PENN COMMUNITY BANK**
**AS OF**
**10/31/2026**

| | | | |
|---|---|---|---|
| Net Balance Forwarded - | $ 22,392.91 | | |
| Cash Receipts (interest) | $ 63.80 | | |
| Total Cash Available | | $ | 22,456.71 |
| Expenditures | $0.00 | | |
| Bank fee-checks/deposit slips | $ - | $ | - |
| Total Ending Balance | | $ | 22,456.71 |
| Net Balance | | $ | 22,456.71 |
| A.P.Y. % | 3.410% | | |

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**CAPITAL PROJECTS FUND REPORT**
**AS OF**
**10/31/2026**

| | | | | |
|---|---|---|---|---|
| Net Balance Forwarded-CLASS | | | $ 37,028.49 | |
| Net Balance Forwarded-RESERVE CLASS | | | $ 161,229.93 | |
| Cash Receipts | $ 765.70 | | | |
| Cash Receipts | | | | |
| Transfers In | $ 48,833.01 | (general fund trf) | | |
| Transfers In | $ - | | | |
| Total Cash Available | | | | $ 247,857.13 |
| | | | | |
| Expenditures | | | | |
| Expenditures | | | | |
| | | | | |
| Total Expenditures | | | | $ - |
| | | | | |
| Ending Balance-CLASS | | | | $ 86,627.20 |
| Ending Balance-RESERVE | | | | $ 161,229.93 |
| Total Ending Balance | | | | $ 247,857.13 |

*Pennsylvania Local Government Insurance Trust/CLASS-A.P.Y. : 3.70%*
*Pennsylvania Local Government Insurance Trust/RESERVE-A.P.Y. : 3.79%*

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**MARK FRANCIS MEMORIAL SCHOLARSHIP ACCOUNT**
**PENN COMMUNITY BANK**
**AS OF**
**10/31/2026**

| | | | |
|---|---|---|---|
| Net Balance Forwarded - | $ 53,471.04 | | |
| Deposits/Transfers | $ - | | |
| Cash Receipts (interest) | $ 152.35 | | |
| Total Cash Available | | $ | 53,623.39 |
| Expenditures | | | |
| Bank fee-checks/deposit slips | $0.00 | $ | - |
| Total Ending Balance | | $ | 53,623.39 |
| A.P.Y. % | 3.410% | | |

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**NEEDY STUDENT FUND**
**QUAKERTOWN NATIONAL BANK**
**AS OF**
**10/31/2026**

| | | | | |
|---|---|---|---|---|
| Net Balance Forwarded - | | $ 3,324.17 | | |
| Deposits/Transfers | | $ 110.00 | | |
| Cash Receipts (interest) | | $ 7.85 | | |
| Total Cash Available | | | $ | 3,442.02 |
| Expenditures | | | | |
| Bank fee-checks/deposit slips | | $0.00 | $ | - |
| Total Ending Balance | | | $ | 3,442.02 |
| A.P.Y. % | 3.300% | | | |

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**PAYROLL ACCOUNT**
**QUAKERTOWN COMMUNITY BANK**
**AS OF**
**10/31/2026**

| | | | |
|---|---|---|---|
| Net Balance Forwarded - | | $ 481,653.91 | |
| Deposits/Transfers | | $ 532,342.49 | |
| Cash Receipts (interest) | | $ 1,174.41 | |
| Total Cash Available | | | $ 1,015,170.81 |
| Expenditures | | $506,701.32 | |
| Bank fee-checks/deposit slips | | $0.00 | $ 506,701.32 |
| Total Ending Balance | | | $ 508,469.49 |
| A.P.Y. % | 3.300% | | |

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**PRODUCTION CHECKING ACCOUNT #6539**
**PENN COMMUNITY BANK**
**AS OF**
**10/31/2026**

| | | | |
|---|---|---|---|
| Net Balance Forwarded - | | $ 253,984.50 | |
| Cash Receipts (interest) | | $ 729.64 | |
| Deposits | | $ 7,289.96 | |
| Total Cash Available | | | $ 262,004.10 |
| Expenditures | | $ 3,016.21 | |
| Bank fee-checks/deposit slips | | | $ 3,016.21 |
| Total Ending Balance | | | $ 258,987.89 |
| A.P.Y. % | 3.400% | | |

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**SCHWARTZ MEMORIAL FUND ACCOUNT**
**PENN COMMUNITY BANK**
**AS OF**
**10/31/2026**

| | | | |
|---|---|---|---|
| Net Balance Forwarded - | $ 6,303.16 | | |
| Cash Receipts (interest) | $ 17.96 | | |
| Total Cash Available | | $ | 6,321.12 |
| Expenditures | | | |
| Bank fee-checks/deposit slips | $ - | $ | - |
| Total Ending Balance | | $ | 6,321.12 |
| Net Balance | | $ | 6,321.12 |
| A.P.Y. % | 3.410% | | |

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**STUDENT ACTIVITIES FUND ACCOUNT**
**PENN COMMUNITY BANK**
**AS OF**
**10/31/2026**

| | | | |
|---|---|---|---|
| Net Balance Forwarded - | $ 70,517.00 | | |
| Cash Receipts (interest) | $ 207.01 | | |
| Deposits | $ 6,074.60 | | |
| Total Cash Available | | | $ 76,798.61 |
| Expenditures | $1,046.45 | | |
| Bank fee-checks/deposit slips | | | $ 1,046.45 |
| Total Ending Balance | | | $ 75,752.16 |
| A.P.Y. % | 3.410% | | |

**UPPER BUCKS COUNTY TECHNICAL SCHOOL**
**STUDENT AWARDS FUND ACCOUNT**
**PENN COMMUNITY BANK**
**AS OF**
**10/31/2026**

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

# UPPER BUCKS COUNTY TECHNICAL SCHOOL
# PRODUCTION MONTHLY ACCOUNTS
# SEPTEMBER, 2026

| PROGRAM | ENDING BALANCE AS OF 08/31/2026 | RECEIPTS | EXPENDITURES | ENDING BALANCE AS OF 09/30/2026 |
|---|---|---|---|---|
| AG Tech | $ 6,870.26 | | | $ 6,870.26 |
| Vet Tech | $ 36,533.46 | | | $ 36,533.46 |
| Culinary | $ (60,638.04) | $ 60.00 | $ 620.36 | $ (61,198.40) |
| Bakery | $ 61,964.54 | | $ 342.12 | $ 61,622.42 |
| HVAC Plumbing | $ 1,196.42 | | | $ 1,196.42 |
| Small Engines | $ 18,280.19 | | | $ 18,280.19 |
| Auto Collision | $ 5,416.50 | | | $ 5,416.50 |
| Auto Tech | $ 2,354.94 | | | $ 2,354.94 |
| Cabinetmaking | $ 14,298.48 | | | $ 14,298.48 |
| Carpentry | $ 2,031.15 | | | $ 2,031.15 |
| Cosmetology | $ 84,383.57 | | | $ 84,383.57 |
| Diesel | $ - | | | $ - |
| Graphics | $ 14,332.58 | $ 50.00 | | $ 14,382.58 |
| Machining | $ 3,839.06 | $ 325.00 | | $ 4,164.06 |
| Construction | $ 20.26 | | | $ 20.26 |
| Welding | $ 863.70 | | | $ 863.70 |
| Section Housing | $ 27,037.68 | | | $ 27,037.68 |
| Exercise Science | $ 77.18 | | | $ 77.18 |
| Computer Networking & Cybersecurity | $ 10.79 | | | $ 10.79 |
| Dental | $ (3,624.85) | | | $ (3,624.85) |
| Foodtruck | $ 37,231.57 | | $ 115.00 | $ 37,116.57 |
| MISC/INTEREST | $ 1,449.26 | $ 698.28 | | $ 2,147.54 |
| FUND BALANCE | $ - | | | $ - |
| **TOTAL** | **$ 253,928.70** | **$ 1,133.28** | **$ 1,077.48** | **$ 253,984.50** |

# UPPER BUCKS COUNTY TECHNICAL SCHOOL
# STUDENT ACTIVITY MONTHLY ACCOUNTS
# SEPTEMBER, 2026

| PROGRAM | ENDING BALANCE AS OF 08/31/2026 | RECEIPTS | EXPENDITURES | ENDING BALANCE AS OF 09/30/2026 |
|---|---|---|---|---|
| AG Tech | $ 2,876.87 | | | $ 2,876.87 |
| Vet Tech | $ 3,696.86 | | | $ 3,696.86 |
| Culinary | $ 16,503.40 | $ 3,086.43 | | $ 19,589.83 |
| Bakery | $ 877.70 | | | $ 877.70 |
| Healthcare | $ 7,095.83 | | | $ 7,095.83 |
| Small Engine | $ 871.45 | | | $ 871.45 |
| Auto Collision | $ 1,311.50 | | | $ 1,311.50 |
| Auto Tech | $ 212.28 | | | $ 212.28 |
| Carpentry | $ 5,218.89 | | | $ 5,218.89 |
| Cosmetology | $ 3,692.28 | | | $ 3,692.28 |
| Diesel | $ - | | | $ - |
| Graphics | $ 4,062.03 | | | $ 4,062.03 |
| Machining | $ 10,015.42 | | | $ 10,015.42 |
| Construction | $ 4,697.46 | | | $ 4,697.46 |
| Welding | $ 191.39 | | | $ 191.39 |
| Mechatronics | $ 161.48 | | | $ 161.48 |
| Law Enforcement | $ 5,837.86 | | | $ 5,837.86 |
| FFA | $ 5,824.92 | | | $ 5,824.92 |
| HOSA | $ - | | | $ - |
| SKILLS | $ (9,476.99) | | | $ (9,476.99) |
| Dental | $ 1,772.40 | | | $ 1,772.40 |
| NTHS | $ 1,892.45 | | | $ 1,892.45 |
| MISC/INTEREST | $ 95.10 | | | $ 95.10 |
| **TOTAL** | **$ 67,430.57** | **$ 3,086.43** | **$ -** | **$ 70,517.00** |

# UPPER BUCKS COUNTY TECHNICAL SCHOOL
# STUDENT ACTIVITY MONTHLY ACCOUNTS
# OCTOBER, 2026

| PROGRAM | ENDING BALANCE AS OF 09/30/2026 | RECEIPTS | EXPENDITURES | ENDING BALANCE AS OF 10/31/2026 |
|---|---|---|---|---|
| AG Tech | $ 2,876.87 | | | $ 2,876.87 |
| Vet Tech | $ 3,696.86 | | | $ 3,696.86 |
| Culinary | $ 19,589.83 | $ 5,826.62 | $ 1,046.45 | $ 24,370.00 |
| Bakery | $ 877.70 | | | $ 877.70 |
| Healthcare | $ 7,095.83 | | | $ 7,095.83 |
| Small Engine | $ 871.45 | | | $ 871.45 |
| Auto Collision | $ 1,311.50 | | | $ 1,311.50 |
| Auto Tech | $ 212.28 | | | $ 212.28 |
| Carpentry | $ 5,218.89 | | | $ 5,218.89 |
| Cosmetology | $ 3,692.28 | | | $ 3,692.28 |
| Diesel | $ (470.00) | $ 470.00 | | $ - |
| Graphics | $ 4,062.03 | | | $ 4,062.03 |
| Machining | $ 10,015.42 | | | $ 10,015.42 |
| Construction | $ 4,697.46 | | | $ 4,697.46 |
| Welding | $ 191.39 | | | $ 191.39 |
| Mechatronics | $ 161.48 | | | $ 161.48 |
| Law Enforcement | $ 5,837.86 | | | $ 5,837.86 |
| FFA | $ 5,824.92 | | | $ 5,824.92 |
| HOSA | $ - | $ 248.00 | | $ 248.00 |
| SKILLS | $ (9,476.99) | | | $ (9,476.99) |
| Dental | $ 1,772.40 | | | $ 1,772.40 |
| NTHS | $ 1,892.45 | | | $ 1,892.45 |
| MISC/INTEREST | $ 565.10 | $ 206.99 | $ 470.00 | $ 302.09 |
| **TOTAL** | **$ 70,517.00** | **$ 6,751.61** | **$ 1,516.45** | **$ 75,752.16** |

# UPPER BUCKS COUNTY TECHNICAL SCHOOL
# PRODUCTION MONTHLY ACCOUNTS
# OCTOBER, 2026

| PROGRAM | ENDING BALANCE AS OF 09/30/2026 | RECEIPTS | EXPENDITURES | ENDING BALANCE AS OF 10/31/2026 |
|---|---|---|---|---|
| AG Tech | $ 6,870.26 | | | $ 6,870.26 |
| Vet Tech | $ 36,533.46 | $ 90.00 | | $ 36,623.46 |
| Culinary | $ (61,198.40) | $ 1,256.69 | $ 1,377.16 | $ (61,318.87) |
| Bakery | $ 61,622.42 | $ 435.27 | | $ 62,057.69 |
| HVAC Plumbing | $ 1,196.42 | | | $ 1,196.42 |
| Small Engines | $ 18,280.19 | | | $ 18,280.19 |
| Auto Collision | $ 5,416.50 | | | $ 5,416.50 |
| Auto Tech | $ 2,354.94 | $ 50.00 | | $ 2,404.94 |
| Cabinetmaking | $ 14,298.48 | | | $ 14,298.48 |
| Carpentry | $ 2,031.15 | | | $ 2,031.15 |
| Cosmetology | $ 84,383.57 | $ 614.00 | | $ 84,997.57 |
| Diesel | $ - | $ 370.00 | | $ 370.00 |
| Graphics | $ 14,382.58 | $ 440.00 | | $ 14,822.58 |
| Machining | $ 4,164.06 | | | $ 4,164.06 |
| Construction | $ 20.26 | | | $ 20.26 |
| Welding | $ 863.70 | | | $ 863.70 |
| Section Housing | $ 27,037.68 | | | $ 27,037.68 |
| Exercise Science | $ 77.18 | | | $ 77.18 |
| Computer Networking & Cybersecurity | $ 10.79 | | | $ 10.79 |
| Dental | $ (3,624.85) | | | $ (3,624.85) |
| Foodtruck | $ 37,116.57 | $ 4,034.00 | $ 1,639.05 | $ 39,511.52 |
| MISC/INTEREST | $ 2,147.54 | $ 729.64 | | $ 2,877.18 |
| FUND BALANCE | $ - | | | $ - |
| **TOTAL** | **$ 253,984.50** | **$ 8,019.60** | **$ 3,016.21** | **$ 258,987.89** |

8.B. Bills Payable

# UPPER BUCKS COUNTY TECHNICAL SCHOOL

**BILLS PAYABLE**

| | FROM | TO | | | | |
|---|---|---|---|---|---|---|
| | 10/19/26 | 11/23/26 | | | | |
| CheckDate | CheckNumber | Amount | Payee | Description | Status | TFundDescription |
| 10/28/2026 | 1146 | $244.38 | EF INSTITUTE FOR CULTURAL EXCHANGE INC. | CUL - PYMT FOR DISNEY TRIP | Printed | STUDENT ACTIVITY |
| 10/28/2026 | 1147 | $2,367.60 | KEYSTONE FARMS CHEESE | CUL - CHEESE FUNDRAISER | Printed | STUDENT ACTIVITY |
| 10/28/2026 | 1148 | $1,800.00 | WORLD CLASS VACATIONS BY WORLDSTRIDES | CUL - PYMT FOR SPAIN TRIP | Printed | STUDENT ACTIVITY |
| 10/28/2026 | 546375 | $400.00 | WORLD CLASS VACATIONS BY WORLDSTRIDES | CUL - PYMT FOR SPAIN TRIP | Printed | GENERAL FUND |
| 11/06/2026 | 1149 | $148.00 | LANCASTER COUNTY FAIR FUND | FFA - FALL CDE | Printed | STUDENT ACTIVITY |
| 11/06/2026 | 1150 | $510.00 | MILFORD SPORTSWEAR INC | FFA - TSHIRTS FOR STUDENTS | Printed | STUDENT ACTIVITY |
| 11/06/2026 | 1151 | $2,700.00 | WORLD CLASS VACATIONS BY WORLDSTRIDES | CUL - PYMT FOR SPAIN TRIP | Printed | STUDENT ACTIVITY |
| 11/06/2026 | 546376 | $20.00 | HOSA - FUTURE HEALTH PROFESSIONALS | EXE - MEMBERSHIP FOR STUDENT | Printed | GENERAL FUND |
| 11/06/2026 | 546377 | $600.00 | WORLD CLASS VACATIONS BY WORLDSTRIDES | CUL - PYMT FOR SPAIN TRIP | Printed | GENERAL FUND |
| 11/09/2026 | 1087 | $494.79 | AMAZON CAPITAL SERVICES | CUL - OAC & PASTA ITEMS | Printed | PRODUCTION PROGRAM FUND |
| 11/10/2026 | 0 | $596.40 | AMAZON CAPITAL SERVICES | AG SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $457.55 | AMAZON CAPITAL SERVICES | HOC SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $466.57 | AMAZON CAPITAL SERVICES | CNC SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $88.99 | AMAZON CAPITAL SERVICES | VOC SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $287.94 | AMAZON CAPITAL SERVICES | SMG SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $3,039.12 | AMAZON CAPITAL SERVICES | AUC SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $1,144.46 | AMAZON CAPITAL SERVICES | AUT SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $618.29 | AMAZON CAPITAL SERVICES | DIS SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $142.25 | AMAZON CAPITAL SERVICES | ELE SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $628.01 | AMAZON CAPITAL SERVICES | CON SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $1,003.41 | AMAZON CAPITAL SERVICES | HVAC - SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $77.88 | AMAZON CAPITAL SERVICES | GOC SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | ($90.58) | AMAZON CAPITAL SERVICES | COS SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $2,105.75 | AMAZON CAPITAL SERVICES | WEL SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $736.03 | AMAZON CAPITAL SERVICES | MEC SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $144.72 | AMAZON CAPITAL SERVICES | LAW SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $176.48 | AMAZON CAPITAL SERVICES | BUS SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $212.47 | AMAZON CAPITAL SERVICES | MAN SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $122.73 | AMAZON CAPITAL SERVICES | MAN | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $437.36 | AMAZON CAPITAL SERVICES | MAN - CUSTODIAL SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $977.44 | AMAZON CAPITAL SERVICES | NET SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $593.75 | AMAZON CAPITAL SERVICES | HR SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $189.00 | ARTHUR J. GALLAGHER RISK MGMT SERVICES | JOC - DUES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $973.23 | AT & T ENTERPRISES | MONTHLY TELEPHONE BILLING | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $29,625.00 | C & J ENVIRONMENTAL, INC. | MONTHLY CUSTODIAL SERVICE BILLING | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $1,618.32 | CANON FINANCIAL SERVICES INC. | GOC COPIER LEASE | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $711.92 | CANON FINANCIAL SERVICES INC. | BUS - COPIER LEASE | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $684.77 | COMCAST BUSINESS | MONTHLY TELEPHONE BILLING | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $94,829.96 | DVHT | OCT 26 MEDICAL BILLING | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $800.00 | ELAN FINANCIAL SERVICES #0859 | PD CERTIFIED STAFF TRAINING - TK, MN | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $182.04 | ELAN FINANCIAL SERVICES #0859 | PDE LODGING - DEPOSIT | ACH | GENERAL FUND |

# UPPER BUCKS COUNTY TECHNICAL SCHOOL

**BILLS PAYABLE**

| | FROM | TO | | | | |
|---|---|---|---|---|---|---|
| | 10/19/26 | 11/23/26 | | | | |
| CheckDate | CheckNumber | Amount | Payee | Description | Status | TFundDescription |
| 11/10/2026 | 0 | $5.00 | ELAN FINANCIAL SERVICES #0859 | TIMS | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $117.31 | ELAN FINANCIAL SERVICES #4652 | CAREER EXPO - BASILICO'S | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $2,500.00 | ELAN FINANCIAL SERVICES #4652 | KAHOOT SUBSCRIPTION | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $159.63 | ELAN FINANCIAL SERVICES #4652 | NET - NEW EGG SUPPLIES | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $1,065.94 | ELAN FINANCIAL SERVICES #4781 | GRAND HYATT CONFERENCE | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $145.00 | FP FINANCE PROGRAM | MONTHLY POSTAGE MACHINE | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $591.82 | GALCO BUSINESS COMMUNICATIONS INC. | MONTHLY TELEPHONE BILLING | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $289.86 | J.C.EHRLICH CO, INC | MONTHLY PEST CONTROL BILLING | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $3,295.00 | JONES AND BARTLETT LEARNING | AUT SUBSCRIPTION | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $2,385.00 | LANCASTER-LEBANON IU13 | ADOBE SUBSCRIPTION | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $2,933.27 | MUTUAL OF OMAHA | SEPT 26 LTD AD&D STD INSURANCE | ACH | GENERAL FUND |
| 11/10/2026 | 0 | $1,250.00 | THE PIMS PEOPLE | BUS - POWERSCHOOL UPDATES | ACH | GENERAL FUND |
| 11/10/2026 | 186 | $340.90 | ELAN.FINANCIAL.SERVICES.#4652 | UNIFORMS FOR STUDENTS | Printed | STUDENT ASSISTANCE FUND |
| 11/10/2026 | 546378 | $71.08 | BIO-RAD LABORATORIES, INC, | AG SUPPLIES | Printed | GENERAL FUND |
| 11/10/2026 | 546379 | $4,277.63 | LOWE'S BUSINESS ACCOUNT | HVAC/CON SUPPLIES | Printed | GENERAL FUND |
| 11/10/2026 | 546380 | $21,323.90 | PECO ENERGY COMPANY | MONTHLY ELECTRIC BILLING | Printed | GENERAL FUND |
| 11/10/2026 | 546381 | $1,871.09 | REPUBLIC SERVICES | MONTHLY TRASH BILLING | Printed | GENERAL FUND |
| 11/10/2026 | 546382 | $372.84 | VERIZON | MONTHLY TELEPHONE BILLING | Printed | GENERAL FUND |
| 11/23/2026 | 0 | $292.33 | AHOLD DELHAIZE USA | HR SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $458.90 | AIR CENTER, INC. | MAN SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $974.51 | AT & T ENTERPRISES | MONTHLY TELEPHONE BILLING | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $216.31 | BERGEY'S HEAVY DUTY TRUCK PARTS | DIS SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $115.16 | BUX-MONT AWARDS & ENGRAVING | CUL SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $85.00 | BUX-MONT AWARDS & ENGRAVING | VOC SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $4,960.00 | C & J ENVIRONMENTAL, INC. | MAN - CONTRACTED HOURS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $1,498.67 | CHANEY ELECTRONICS | MEC SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $440.16 | CLEMENS UNIFORMS | CUL LAUNDRY SERVICES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $335.47 | CLEMENS UNIFORMS | BAKERY LAUNDRY SERVICES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $445.20 | COMMERCIAL KITCHEN REPAIRS, INC. | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $6,572.78 | DEVINE BROTHERS INC. | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $1,983.33 | ECTS | NET - E RATE SERVICES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $3,810.63 | ESS NORTHEAST. | SUBSTITUTES/TEACHERS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $3,302.07 | EXECUTIVE ADVERTISING | VOC SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $239.38 | GABRIELLI TRUCK SALES OF PA | DIS SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $591.82 | GALCO BUSINESS COMMUNICATIONS INC. | MONTHLY TELEPHONE BILLING | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $189.00 | GOOD PLUMBING, HEATING, AIR CONDITIONING | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $777.00 | GOODHEART-WILLCOX PUBLISHER | AG BOOKS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $62.80 | HAUN WELDING SUPPLY INC. | SMG SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $31.40 | HAUN WELDING SUPPLY INC. | DIS SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $530.05 | HAUN WELDING SUPPLY INC. | WEL SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $880.00 | INDUSTRIAL APPRAISAL COMPANY | BUS - PROPERTY ACCOUNTING SERVICES/INVENTORY | ACH | GENERAL FUND |

# UPPER BUCKS COUNTY TECHNICAL SCHOOL

| | FROM | TO | BILLS PAYABLE | | | |
|---|---|---|---|---|---|---|
| | 10/19/26 | 11/23/26 | | | | |
| CheckDate | CheckNumber | Amount | Payee | Description | Status | TFundDescription |
| 11/23/2026 | 0 | $4,400.00 | J.C. LOCKEY ENTERPRISES LLC | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $5,325.00 | JDR PROPERTY SERVICES LLC | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $6,280.00 | JOE DOMZALSKI ELECTRICAL CONTRACTOR | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $106.00 | JORDAN BLOMGREN | FFA REIMBURSEMENT | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $52.97 | KAREN FREEH | STS - MEAL REIMBURSEMENT | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $437.88 | LISA WALCK | CL - TRVL REIMBURSEMENT | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $69.16 | MELISSA NYCE | TRVL REIMBURSEMENT | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $253.20 | MICHAEL HENRY | HVAC SUPPLIES REIMBURSEMENT | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $1,680.07 | MODERN GROUP LTD | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $66.29 | OLEY VALLEY FEED | VET SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $70.60 | PAULA WILEY | BUS - TRVL REIMBURSEMENT | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $19,889.22 | PETROLEUM TRADERS CORPORATION | MAN - FUEL OIL | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $168.00 | PREMIER SIGNS & GRAPHICS LLC | VOC SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $20,238.25 | QUESTEQ INC. | NET - SCHOOLWIDE TECHNOLOGY ASSISTANCE | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $6,657.48 | RHOADS ENERGY | PROPANE DELIVERIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $935.00 | S & G WATER CONDITIONING, INC. | MONTHLY WATER TREATMENT SERVICES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $990.93 | SAFETY-KLEEN SYSTEMS, INC | MONTHLY OIL WASTE DISPOSAL SERVICE | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $569.34 | SINGER EQUIPMENT COMPANY | CUL SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $396.33 | SINGER EQUIPMENT COMPANY | BAK SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $509.90 | SPL, INC. | MONTHLY WATER CHEMICAL SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $5,972.00 | SWEET,STEVENS,KATZ & WILLIAMS, LLP | JOC - LEGAL SVCS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $105.33 | TRAK MACHINE TOOLS | MAC SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $1,170.00 | TRANSPORTATION SERVICES, INC. | CUL FIELDTRIP | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $187.50 | TRANSPORTATION SERVICES, INC. | CARP FIELDTRIP | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $1,187.50 | TRANSPORTATION SERVICES, INC. | ELE FIELDTRIP | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $187.50 | TRANSPORTATION SERVICES, INC. | CON FIELDTRIP | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $187.50 | TRANSPORTATION SERVICES, INC. | HVAC FIELDTRIP | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $484.86 | TRUMBAUERS LAWN & REC INC | SMG SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $5,299.00 | TYLER TECHNOLOGIES, INC. | SUBSCRIPTION - K12, PERFORMANCE & COMPLIANCE | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $256.00 | UBCTS - PRODUCTION ACCT | VOC MEALS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $64.00 | UBCTS - PRODUCTION ACCT | JOC MEALS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $360.00 | UBCTS - PRODUCTION ACCT | DIR MEALS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $350.00 | UBCTS - PRODUCTION ACCT | ADR MEALS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $3,759.29 | US FOODSERVICE | CUL SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $2,002.27 | US FOODSERVICE | BAK SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $594.90 | W.B. MASON | COPY PAPER | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $27.01 | WILLIAM YOUNG | SMG SUPPLIES | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $640.00 | WORTH AND COMPANY, INC. | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 0 | $2,282.10 | ZOOM DRAIN & SEWER SERVICE | MAN REPAIRS | ACH | GENERAL FUND |
| 11/23/2026 | 1088 | $459.00 | POCONO MOUNTAIN DAIRIES | CUL - DAIRY PRODUCTS | Printed | PRODUCTION PROGRAM FUND |
| 11/23/2026 | 1089 | $582.89 | SINGER EQUIPMENT COMPANY | CUL - REPLACEMENT CART FOR ICE MACHINE | Printed | PRODUCTION PROGRAM FUND |

# UPPER BUCKS COUNTY TECHNICAL SCHOOL

**BILLS PAYABLE**

| | FROM | TO | | | | |
|---|---|---|---|---|---|---|
| | 10/19/26 | 11/23/26 | | | | |
| CheckDate | CheckNumber | Amount | Payee | Description | Status | TFundDescription |
| 11/23/2026 | 1090 | $74.00 | UBCTS - STUDENT ACTIVITY ACCOUNT | PASTA SOLD IN BAKERY OUTLET - GOES TO CUL | Printed | PRODUCTION PROGRAM FUND |
| 11/23/2026 | 1091 | $7,129.93 | US FOODSERVICE | CUL & BAK SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 1152 | $181.26 | AHOLD DELHAIZE USA | FFA FUNDRAISER | Printed | STUDENT ACTIVITY |
| 11/23/2026 | 546383 | $2,145.00 | APPLE Incorporated | NET SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546384 | $1,641.21 | ARAMSCO INC. | MAN SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546385 | $15,312.85 | CARBON LEHIGH INTERMEDIATE UNIT #21 | POWERSCHOOL LICENSE | Printed | GENERAL FUND |
| 11/23/2026 | 546386 | $40.00 | COMMONWEALTH OF PA. | AG - LICENSE FOR GREENHOUSE | Printed | GENERAL FUND |
| 11/23/2026 | 546387 | $1,834.66 | DIESEL DIRECT CENTRAL LLC | HEATING FUEL DELIVERIES | Printed | GENERAL FUND |
| 11/23/2026 | 546388 | $164.73 | GARY BICKEL'S GARAGE, INC. | MAN - VEHICLE INSPECTIONS | Printed | GENERAL FUND |
| 11/23/2026 | 546389 | $517.85 | HALO BRANDED SOLUTIONS.INC. | SKILLS SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546390 | $913.75 | HILLYARD/DELWARE VALLEY. | MAN - CUSTODIAL SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546391 | $1,384.00 | iTURITY | NET - COMPUTER REPAIRS | Printed | GENERAL FUND |
| 11/23/2026 | 546392 | $192.00 | JENNY GOLDKAMP | NOCTI - INTERPRETOR | Printed | GENERAL FUND |
| 11/23/2026 | 546393 | $82.62 | LAWSON PRODUCTS INC | DIS SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546394 | $360.00 | MILEIDYS RODRIGUEZ | NOCTI - INTERPRETOR | Printed | GENERAL FUND |
| 11/23/2026 | 546395 | $1,070.00 | MONARCH DOOR COMPANY | MAN REPAIRS | Printed | GENERAL FUND |
| 11/23/2026 | 546396 | $62.37 | NAPA AUTO PARTS. | AUT SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546397 | $2,790.00 | ONSCENE TECHNOLOGIES INC | SAF - SHARE 911 SUBSCRIPTION | Printed | GENERAL FUND |
| 11/23/2026 | 546398 | $163.78 | PAGS POWERSPORTS | SMG SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546399 | $243.60 | PERKASIE FLORIST | NTHS FLOWERS 25/26 | Printed | GENERAL FUND |
| 11/23/2026 | 546400 | $55.00 | PERSONAL PROTECTION CONSULTANTS, INC | LAW SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546401 | $977.99 | POCKET NURSE ENTERPRISES, INC. | HOC BOOKS | Printed | GENERAL FUND |
| 11/23/2026 | 546402 | $479.40 | TEKTON INC. | AUT SUPPLIES | Printed | GENERAL FUND |
| 11/23/2026 | 546403 | $1,655.00 | The Iris Companies | NET - SOFTWARE | Printed | GENERAL FUND |
| 11/23/2026 | 546404 | $159.90 | ZOOM VIDEO COMMUNICATIONS, INC. | NET - SUBSCRIPTION | Printed | GENERAL FUND |

TOTAL $359,538.44

8.C. Personnel Recommendations

# Upper Bucks County Technical School

*Serving: Palisades, Pennridge, and Quakertown*

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

## *Personnel Recommendations for November 19, 2026*

**A. Reclassification**

Motion to reclassify Lisa Walck as the School-to-Work Coordinator at Step 15, Column F, at $106,704 for the 2026-27 school year, per the PSEA contract dated July 1, 2025, through June 30, 2030, with benefits once a replacement is hired for the administrator position.

**B. Resignation**

Motion to accept the resignation of Lisa Walck as the Assistant Director, effective once a replacement is hired for the administrator position.

**C. Resignation**

Motion to accept the resignation of Stephen Curran, Business Manager, effective at the end of the day on December 29, 2026.

**D. Uncompensated Leave**

Motion to approve uncompensated leave under policy 339 for employee ZA26430 from November 23, 2026, through June 30, 2027, per their doctor's note.

**E. Uncompensated Leave**

Motion to approve uncompensated leave under policy 339 for employee RU84985 from November 23, 2026, through June 30, 2027, per the communication with Mutual of Omaha.

**F. New Hire –Instructional Facilitator**

A motion to approve the employment of Clara Connolly as an Instructional Facilitator at $21.91 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. Obsolete Equipment for Sale/Disposal

8.E. Budget Transfers

| 11/19/2026 | UBCTS 2026-2027 Budget Transfers | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | From | | | To | |
| | | Amount | | | Amount | |
| **Transfer From Account** | **Account Description** | **(Decrease)** | **Transfer To Account** | **Account Description** | **(Increase)** | **Reason** |
| | | | | | | |
| 10-000-1342-610-000-00-00-12 | Culinary Supplies | $ 19,014.99 | 10-000-1342-752-000-00-00-18 | Culinary Equipment | $ 19,014.99 | Correcting Code |
| | | | | | | |
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| | **Total** | **$ 19,014.99** | | **Total** | **$ 19,014.99** | |
| | | | | | | |
| | | | | | | |
| Prepared by: Steve Curran | Date: 11/19/2026 | | Approved by | Date | | |
| | | | | | | |
| | | | | | | |
| | | | Entered by | Date | | |

8.F. New OAC Members

# Occupational Advisory Committee (OAC) Members

## 2025-2026 School Year

## Fall 2025

| OAC Member | Position & Employer | Program |
|---|---|---|
| Thomas M. Gassler Jr. | UMDOM Operator / IBEW Local Union 375 | Electrical |
| David P. Coodyear | UP / Indian Creek Electrical, Inc. | Electrical |
| Todd A. Janney | Property Manager / Barc Dee Scauces | Construction Tech |
| Keith Schreier | Vice President / L & L Construction Inc. | Diesel Tech |
| Jayson Halteman | Tech / Matts Heavy Duty | Diesel Tech |
| Jay Francis | Director / Bucks County Community College | Exercise Science |
| Kathy Keller | Owner / Graphic Imaging | Graphic Communication |

| | | |
|---|---|---|
| Troy Kirkwood | Structural Design Specialist / Sharp Services | Graphic Communication |
| Josh Angst | Self Employed | Small Engine Technology |
| Brianna Lange | Clinical Resource Specialist / LVH Cedar Crest | Health Care |
| Dakota Wanner | Tech - Field Manager / Remco Inc | HVAC |
| Nate Williams | HVAC Estimator / Cooper Mechanical inc. | HVAC |
| Jamie Rivero | Director of Human Resources<br>MYCO Mechanical Inc. | HVAC |
| Joe Anderson | Facilities Manager / Worth & Company | HVAC |
| Barry Pospisil | Instructor Plumbing / MYCO Mechanical | HVAC |
| Michael Monnino | Police Officer / Bucks County Perk Police | Law Enforcement |

| | | |
|---|---|---|
| Nikki Thompson | Chief Humane Officer / Bucks County SPCA | Law Enforcement |
| Adam Beck | Plant Manager / Bracalente Manufacturing Co. | Machining |
| Gary Adams | IT Director / Palisades High School | Networking |
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8.G. VOTE on Consent Agenda

9. **Authorization for Travel – ACTE CareerTech VISION Conference & National Board Meeting**

10. **Authorization for Travel – ACTE Region I Conference**

11. **Point of Service System**

12. **Tree Removal**

13. **Manufacturing PA Training to Career Project (MTTC) Grant**

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

Memorandum of Understanding
Between UBCTS Veterinary Assisting Program
and Hellerick's Family Farm

UBCTS Veterinary Assisting Program will provide shelter and care to up to thirty (30) goats during the winter season for a period of time beginning November 20, 2026 and concluding on April 15, 2027. An updated MOU will be developed and agreed upon by both parties at the start of each school year.

Hellerick's Family Farm acknowledges that UBCTS is a teaching facility for the students of the Veterinary Assisting Program. Certain services will be performed by students in the program under the supervision of the teacher, a certified veterinary technician.

Hellerick's Family Farm agrees to provide all feed and bedding for the goats for the full duration of the goats' stay at UBCTS. In addition, please provide copies of all health certificates, vaccination records, and Scrapie tags, if applicable, before arrival. In case of an emergency, illness, or any medical or other issue with the animals beyond the daily normal feeding, it would be the responsibility of the Veterinary Assisting teacher to contact the designated point of contact for Hellerick's Family Farm. UBCTS will not routinely transfer animals, but is authorized to transport an animal to an emergency veterinarian if the primary contacts can not be reached. All costs incurred will be the responsibility of Hellerick's Family Farm.

**Limitation of Liability:** UBCTS shall not be held liable for the illness, injury, or death of any animal unless such loss is directly caused by the gross negligence or willful misconduct of UBCTS staff or students. Hellerick's Family Farm assumes all risks associated with the housing of animals at UBCTS. All employees or staff who will be on site at UBCTS will provide UBCTS with all legally required clearances for those staff. Hellerick's Family Farm representatives may access UBCTS property outside normal school operating hours only with prior approval from UBCTS administration or its designated representative. All visits shall be coordinated in advance and conducted in the presence of an authorized UBCTS employee, consistent with established school security and visitor management procedures.

**Ownership of Animals:** Hellerick's Family Farm retains full ownership of all animals housed at UBCTS under this agreement. At no point shall UBCTS be considered the owner of the animals, nor shall UBCTS have any financial or legal responsibility for the animals beyond the terms explicitly stated in this agreement. This includes any structural or penning damage caused by the animals. If an expense is incurred by UBCTS for any issue beyond the terms of this agreement, UBCTS will be reimbursed within a reasonable time.

**Feeding and Bedding Schedule:** UBCTS agrees to provide the barn for the goats' use as shelter. UBCTS agrees to provide feed and bedding to the animals according to the schedule and instructions provided by Hellerick's Family Farm. Any deviations from the schedule must be approved in advance by Hellerick's Family Farm.

Additionally, with the consent of Hellerick's Family Farm, goats may be used in a live lab course setting at the time of the procedure to aid students in gaining proficiency in required tasks such as restraint, physical exams, sample collection, and ear, eye, skin, and fecal diagnostics. There would be no charge associated with any procedures performed in a laboratory setting.

Hellerick's Family Farm will provide a list of staff and contact information who can pick up and transport the animals. UBCTS will provide a list of staff connected to the program and his/her contact information.

Emergency Animal Welfare Provision: Nothing in this agreement shall prevent UBCTS from requiring the immediate removal or relocation of an animal or animals when an imminent threat to animal welfare, human health, or campus safety exists.

Both parties agree that a 60-day written notice will be provided if either party chooses to terminate the agreement for any reason. UBCTS reserves the right to terminate this agreement upon thirty (30) days' written notice when circumstances arise that materially affect its ability to safely, responsibly, or humanely house and care for the animals. Such circumstances include, but are not limited to: Insufficient qualified staffing or supervision to provide appropriate daily animal care; Inadequate facilities, funding, equipment, or operational resources necessary to maintain proper animal care; Animal health or welfare concerns identified in consultation with a licensed veterinarian, the Bucks County SPCA, or another appropriate animal-welfare authority; Documented health, safety, sanitation, or security concerns affecting students, staff, visitors, or animals; Unforeseen school closures, facility issues, changes in educational programming, or other significant operational circumstances that interfere with the school's ability to maintain appropriate animal care. The determination to exercise the thirty-day termination provision shall be made by UBCTS administration, based on reasonable and documented circumstances, following consultation with appropriate animal-care professionals or authorities when practicable.

Upon notification of termination, Hellerick's Family Farm shall be responsible for coordinating and arranging the safe relocation of all animals within the applicable notice period, or sooner when required by an emergency. Both parties shall cooperate to ensure appropriate animal care throughout the transition. The parties accept the terms of the agreement, and the signatures below confirm the agreement terms.

Owner, Hellerick's Family Farm

_____ Date_____

Executive Director, Upper Bucks County Technical School

_____ Date_____

Teacher, UBCTS Veterinary Assisting Program

_____Date_____

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

16. **Announcements**

16.A. The next Facilities and Finance Subcommittee meeting is scheduled for December 3, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and the public.

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

16.C. The next regular JOC Board Meeting is scheduled for December 17, 2026, at 7:00 p.m. in JOC Board Room #205, with JOC members, UBCTS Administration, and the public in attendance.

17. **Joint Operating Committee Concerns**

17.A. *Amendment to the Agenda Motion*

17.B. *New Agenda Item*

18. **Adjournment**