Special JOC Meeting November 5, 2026

Thursday, November 5, 2026 to start immediately following the Facilities and Finance Subcommittee meeting
Main Office Conference Room #205 , 3115 Ridge Road, Perkasie, PA 18944

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

5.A. Financials

Upper Bucks County AVTS

Revenue Report with Detail Options

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

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

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

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

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

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

Expenditure Report with Detail Options

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

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

Expenditure Report with Detail Options

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

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

Expenditure Report with Detail Options

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

Expenditure Report with Detail Options

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

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

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

Expenditure Report with Detail Options

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

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

Expenditure Report with Detail Options

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

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

Expenditure Report with Detail Options

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

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

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

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

Expenditure Report with Detail Options

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

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

Expenditure Report with Detail Options

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

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

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

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

Expenditure Report with Detail Options

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

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

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

Expenditure Report with Detail Options

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

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

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

Expenditure Report with Detail Options

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

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

Expenditure Report with Detail Options

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

Revenue Report with Detail Options

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

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

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

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

Revenue Report with Detail Options

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

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

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

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

Expenditure Report with Detail Options

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

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

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

Revenue Report with Detail Options

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

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

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

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

Expenditure Report with Detail Options

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

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

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

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

Revenue Report with Detail Options

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

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

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

Revenue Report with Detail Options

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

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

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

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

Expenditure Report with Detail Options

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

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

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

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

Revenue Report with Detail Options

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

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

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

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

Revenue Report with Detail Options

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5.B. Bills Payable

UPPER BUCKS COUNTY TECHNICAL SCHOOL

BILLS PAYABLE

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

UPPER BUCKS COUNTY TECHNICAL SCHOOL

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

BILLS PAYABLE

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

5.C. Personnel Recommendations

Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

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

Personnel Recommendations for October 15, 2026

A. New Hire –Instructional Facilitator

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

B. New Hire –Instructional Facilitator

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

5.D. Winter Breakfast

5.E. Bayada Nursing Contract

CONTRACT FOR SCHOOL NURSING SERVICES

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

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

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

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

I. RESPONSIBILITIES OF BAYADA

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

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

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

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

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

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

E. Insurance.

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

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

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

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

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

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

II. RESPONSIBILITIES OF SCHOOL

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

B. Insurance.

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

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

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

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

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

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

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

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

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

III. BILLING AND COMPENSATION

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

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

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

IV. TERM AND TERMINATION

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

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

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

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

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

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

V. ADDITIONAL TERMS

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

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

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

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

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

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

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

Date: _____ Date: _____

_____ _____

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

Signing with authority for
Upper Bucks County Technical School

5.F. VOTE on Consent Agenda

6. **SkillsUSA Professional Development**

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

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

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

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

MEMORANDUM OF UNDERSTANDING

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

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

Standard Response Protocol Program Description:

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

Purpose of Using Terms of Art:

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

Terms of Art:

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

Agreement by Organization:

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

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

Agreement by The "I Love U Guys" Foundation:

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

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

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

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

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

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

****

Name of Organization: Upper Bucks County Technical School

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

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

☐ BIE-Operated School

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

Authorized Representative Name: Michael Herrera, Ed.D.

_____

Signature

Title: Executive Director Email: mherrera@ubtech.org

Date: 08/20/2026

Authorized Liaison Name: Matthew Phelan

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

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

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

Signature:

Title: Operations Director

Date:

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

11. **Household Hazardous Waste Collection**
12. **Sewer Line Scoping**

PIPE DATA VIEW SERVICES II LLC

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

OCTOBER 6, 2026

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

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

PROJECT: **TELEVISE SEWER**

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

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

PIPE DATA VIEW SERVICES TO PROVIDE LABOR AND EQUIPMENT TO:

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

FLAT RATE: $5,400

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

ACCEPTED BY: _____ (Printed)

CUSTOMER SIGNATURE: _____ (Signature)

DATE: _____

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

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

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

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

17. **Announcements**

17.A. 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.

17.B. 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**

19. **Adjournment**