

JOC Regular Board

Thursday, August 20, 2026 7:00 PM

Main Office Conference Room #205 , 3115 Ridge Road, Perkasio, PA 18944

1. **Salute to the Flag**

2. **Roll Call**

3. **Announcement of Executive Session – If Needed**

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

5. **Administrative Reports**

6. **Executive Director's Report**

6.A. Manufacturing Training to Careers grant

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

6.C. CertainTeed \$1350 donation

6.D. Summer Camp Update

6.E. EMS & Police Update

6.F. OSHA Safety Tour

6.G. Donations

7. **Subcommittee Reports**

7.A. Facilities and Finance Subcommittee

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

7.C. Program Subcommittee

8. **August Consent Agenda**

9. **2027 Ford Transit Van**

10. **Bucks County Intermediate Unit Countywide Chief
Science Officers Program MOU**

11. **Johnson Controls Fire Protection LP**

12. **Johnson Controls Planned Service Agreement**

13. **Johnson Controls–Intercom Security System**

14. **C&J Environmental, Inc. Contract**

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

16. Announcements

16.A. The next Facilities and Finance Subcommittee meetings are scheduled for September 3, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

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

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

17. Joint Operating Committee Concerns

18. Adjournment



Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

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

Donations to UBCTS – August 20, 2026

Personal or Company Name	Item(s) Donated	Estimated Value	Date Donated	Program Area Receiving Donation
MYCO Mechanical	• 4 Safety Harnesses for training purposes only	\$240	July 2026	HVAC-R
Kristen Myrick	• Sponsorship for Disney Competition Placemat	\$25	July 2026	Culinary Arts
Jill McComsey	• Sponsorship for Disney Competition Placemat	\$50	July 2026	Culinary Arts
Shelby Krans	• Sponsorship for Disney Competition Placemat	\$50	July 2026	Culinary Arts
Heather Moore	• Sponsorship for Disney Competition Placemat	\$300	July 2026	Culinary Arts
Bracalente	• Food Truck Sponsorship	\$1000	July 2026	Culinary Arts
Rebecca Lynde-The Farm Bakery	• Sponsorship for Disney Competition Placemat	\$300	July 2026	Culinary Arts
John Greenwood	• Platinum Sponsorship for Disney Competition Placemat	\$300	July 2026	Culinary Arts
UBCC- Tracy Kline	• Sponsorship for Disney Competition Placemat	\$50	July 2026	Culinary Arts
CR Strunk Funeral Home – Andrew Stout	• Sponsorship for Disney Competition Placemat	\$300	July 2026	Culinary Arts
Colleen Williams	• Sponsorship for Disney Competition Placemat	\$300	August 2026	Culinary Arts

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

Dated: 08/11/2026 5:37 PM



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

Purpose

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

Definition

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

Miniature horses may be utilized as **service animals** if:[\[2\]](#)

1. The miniature horse is individually trained to do work or perform tasks for the benefit of an individual with a disability.
2. The facility can accommodate the type, size, and weight of the miniature horse.
3. The presence of the miniature horse does not compromise the safe operation of the facility.

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

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

Authority

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

Guidelines

Admission of Service Animals to Schools

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

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

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

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

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

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

~~Except under the IEA or IDA.~~

Reasonable Modification Considerations for Miniature Horses

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

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

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

Admission of Service Animals to Public Events

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

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

Surcharges

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

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

Delegation of Responsibility

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

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

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

1. Supervision and care of the animal, including any feeding, exercising, ~~clean up~~ **cleaning up**, and stain removal.[2]
2. Control of the animal at all times through the use of a harness, leash, tether, or by other effective means.
3. Damages to the ~~center's (school's)~~ buildings, property, and vehicles caused by the animal.
4. Injuries to students, employees, volunteers, and visitors caused by the animal.

The building administrator shall receive and forward to the

☒ **Assistant** Director ~~of Special Education Student Services~~

☐ Supervisor of Special Education

☒ Section 504 Team

☒ ~~Administrative~~ **Executive** Director

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

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

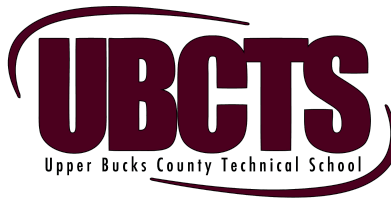
1. Presence of the animal poses a direct threat to the health and safety of others.
2. Owner or handler is unable to control the animal.
3. Animal is not housebroken.
4. Presence of the animal would require a fundamental alteration to the program.

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

~~PSBA Revision 4/25~~ © 2025 PSBA

Legal

- [1. 28 CFR 35.104](#)
- [2. 28 CFR 35.136](#)
- [3. 43 P.S. 953](#)
- [4. 29 U.S.C. 794](#)
- [5. 42 U.S.C. 12101 et seq](#)
- [6. 28 CFR 35.130](#)
7. Pol. 103.1
8. Pol. 113
9. Pol. 904
10. Pol. 104
11. Pol. 906
- [28 CFR Part 35](#)
- [29 CFR Part 1630](#)
- [45 CFR Part 80 App B](#)
- Pol. 103
- Pol. 707



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

Purpose

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

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

Authority

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

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

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

Guidelines

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

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

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

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

Delegation of Responsibility

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

Legal

[1. 24 P.S. 1424](#)

[24 P.S. 1423](#)

[42 Pa. C.S.A. 8331.2](#)

[42 Pa. C.S.A. 8332](#)

[42 Pa. C.S.A. 8337.1](#)

Pol. 122.2

Pol. 218

REQUEST TO REMOVE EQUIPMENT FROM PROGRAM AREA (Obsolete, broken, not used in program)

ONE ITEM PER FORM

Description of Item		UBCTS Asset Tag #	Approx. Age of Item	What would a replacement item cost today?	Addl. Info.
GBC Shredder		NA	Over 10 yrs	\$392.48 Amazon	
Condition of item? Circle One Broken, beyond repair Broken, can be repaired Fair condition Good condition		Reason for Removal			
		No longer works - Replace			

Requestor Signature Paula W. Kelly Date of Request 7-8-24 Program/Department Env. Office
ON BEHALF OF NET ASST. PROGRAM

FOR ADMINISTRATION USE ONLY:

Supervisor Signature _____ Date Supervisor Approved _____

Transfer within UB? _____ If yes, transfer to _____ Date of Transfer _____ Transferred by _____

Director Signature _____ Date Director Approved _____

JOC Approval Required? YES JOC Approval Date _____

Approved for: Donate to Sending School _____ Sale _____ Trash/scrap ✓ Other _____

Maintenance Sign-off _____ Date Removed _____ Disposal Method _____

Business Office Sign-off _____ Removed from F/A List? _____

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
June 18, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) JOC Meeting of June 18, 2026, was called to order at 7:05 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasié, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on July 1, 2025.

Members Present:

Joseph Lyons, Chairperson, Quakertown, 2027
James Ott, Vice Chairperson, Palisades, 2027
Christopher Kaufman, Treasurer, Pennridge, 2027 - Virtually
Tracy Kram, Secretary, Non-Member, 2030
James Hallowell, Palisades, 2026
Nathaniel Leffever, Pennridge, 2028
Brian McMullen, Alternate, Pennridge, 2026
David O'Donnell, Quakertown, 2028
Saul Ramos, Alternate, Palisades, 2026
Christopher Spear, Quakertown, 2026

Members Absent:

Cora Landis, Palisades, 2028
Leah Rash, Pennridge, 2026

Also Present: Dr. Lisa Hoffman, Interim Superintendent of Quakertown Community School District and Superintendent of Record; David Conn, Solicitor; Michael Herrera, Executive Director; Stacy Pakula, Assistant Director; Lisa Walck, Assistant Director; Stephen Curran, Business Manager; and Hector Contreras, Technology Manager, Questeq.

Items Have Been Taken Out of Order

1. Salute to the Flag:

2. Roll Call:

3. Announcement of Executive Session:

Mr. Lyons announced that an executive session will be held after the JOC meeting to discuss the School Safety and Security Coordinator report.

4. Recognition and Comments from Audience on Agenda:

A. Please state your name and district of residence

Ms. Amber Underdown from the Palisades School District introduced herself and spoke on the RFP on the agenda for approval this evening. She spoke about the major differences that have been noticed since C&J Environmental Inc. started, and their immediate response to everything, no matter what needed to be done.

5. Administrative Reports:

A. Executive Director's Report:

B. SkillsUSA National Gold Medal Winner: Caylee Nguyen, Quakertown Community School District:

Dr. Herrera announced that Caylee Nguyen, a senior from the Quakertown Community School District and the Upper Bucks County Technical School's Baking and Pastry Arts Program, had won a Gold Medal at the SkillsUSA National Competition in Atlanta, Georgia. Dr. Herrera stated that Chef Penn would be joining the meeting via Zoom. Chef Penn thanked everyone for their support. Chef Penn thanked Caylee's family, the JOC Board, and the administration for all of their support in preparing Caylee for this competition. Dr. Herrera read a prepared statement from Chef Penn on her behalf. Caylee Nguyen spoke about the various items she made during the national competition and how Chef Todd told her how she could make little tweaks to make things a little different and better, which made her excited to explore those opportunities. Mrs. Nguyen, Caylee's mother, thanked everyone at the Upper Bucks County Technical School for their support. Mr. Lyons spoke about how the Quakertown Community School District heard that Caylee had won the gold medal and immediately discussed how to celebrate her success.

C. Student of the Month:

Ms. Walck announced that Paola Elias-Rios, a Pennridge School District senior in the Law Enforcement Program, was the June Student of the Month. Ms. Walck stated that Paola began her journey in the Auto Collision program as a 9th grader and spent 2 years there; however, she found that Auto Collision was not the right long-term fit for her. Ms. Walck stated that Paola then transferred to the Law Enforcement program, where she found that the structure, discipline, and environment aligned more with her future goals. Ms. Walck reported that throughout her time in the Law Enforcement program, Paola consistently challenged herself. She earned 1st place in Drone Setup and Operations through the SkillsUSA district competition. She is a Certified FAA TRUST (The Recreational UAS Safety Test) Drone Operator. Ms. Walck stated that during the Legislative Day, a presentation by Lieutenant Whitesell, Lieutenant Mander, and Superintendent Rousset on the corrections field profession intrigued Paola. She started to research a possible career path for herself. Ms. Walck reported that once school started, UBCTS worked closely with the Corrections Facility to coordinate a student shadowing experience. Ms. Walck stated that this experience provided Paola with a valuable, firsthand look into the demands, expectations, and culture of the profession. Ms. Walck said, more importantly, it confirmed for Paola that this field was where she could truly see herself succeed. Ms. Walck reported that, as a result of her experience, Paola plans to enroll in the cadet training program this October while continuing to pursue a career in corrections. Dr. Herrera stated that Paola was the first student to be

part of the cadet training program at the Bucks County Corrections Facility. Paola stated that she remembers some of the officers and classmates from the cadet training program, who asked her questions while she was there for the two days. She stated that she remembers one officer who was taking the course who gave her some advice. Paola stated that they even gave her a nickname: "High School." She stated that she really enjoyed the shadowing program and was happy to answer many of the questions during the training days while she was there. Mr. Rousset, from the Bucks County Corrections Facility, along with two officers, spoke about Paola's experience and the energy she brought to the training program. Mr. Rousset stated that they have a top-notch program and will pay Paola to attend the academy this Fall. He stated that Paola will do wonderful things in this career. Mr. Ritter stated that her estimate to fix his truck was spot on and that she is full of energy every day. Mr. Phelan stated that Paola is a natural learner who never gives up and always sticks with it. He stated that she only had to be at the corrections facility for half a day, but she was there for a full day and then went to work afterward.

D. Program of the Month: Law Enforcement:

Ms. Walck announced that the Law Enforcement Program, taught by both Mr. Joel Ritter and Mr. Matthew Phelan, was the Program of the Month for June. Ms. Walck stated that Mr. Matthew Phelan, one of our Law Enforcement instructors, teaches all facets of law enforcement and helps students build career connections with professionals in the field. Ms. Walck stated that Mr. Matthew Phelan has more than 25 years of law enforcement experience, including police leadership, criminal investigations, emergency management, community policing, school safety, and crime scene investigations. Ms. Walck reported that Mr. Matthew Phelan is also an adjunct Criminal Justice instructor at Bucks County Community College, where he has taught courses including Introduction to Criminal Justice, Corrections, Investigations and Forensics, and Criminal Evidence. She stated that he is proud of the new offerings that he is part of, including the ambulance station, the fire program, the corrections shadowing, and the drone club.

Ms. Walck stated that Mr. Joel Ritter, one of our Law Enforcement instructors, is truly homegrown. She stated that Mr. Joel Ritter was a Quakertown High School student who chose to attend UBCTS's Cabinetmaking program while pursuing college-preparatory coursework and participating in athletics. She stated that he recognized the value of career and technical education and used the skills he learned here to begin a woodworking apprenticeship focused on historic home restoration. Ms. Walck stated that Mr. Joel Ritter started his law enforcement career in 1990 as a Master Police Officer, Juvenile Detective, National D.A.R.E. Instructor, and Municipal Police Training Commission Instructor, dedicating himself to educating and mentoring both youth and fellow officers. She reported that over the course of his career, he has earned over 60 certifications in areas including investigations, juvenile services, narcotics, crime prevention, and tactical instruction. Mr. Joel Ritter's dedication to learning, service, and student success reflects the spirit of UBCTS.

E. Tenure - Michael Henry HVAC:

Dr. Herrera stated that he was recommending Mr. Michael Henry for tenure at Upper Bucks County Technical School. Dr. Herrera stated that Mr. Michael Henry is another alumnus from the Upper Bucks County Technical School's Automotive Technology program. He reported that Mr. Michael Henry is continuing to pursue his teaching certification through Point Park University.

F. Senior Ceremony Update:

Dr. Herrera stated that the ceremony was not simply a graduation event; it was a celebration of workforce readiness. He said that this year's graduates leave UBCTS with technical skills, industry credentials, work experience, and clear pathways into employment, apprenticeships, military service, and higher education. Dr. Herrera stated that every graduate represents another success story for our sending districts and our regional economy.

G. Aerium Innovation Summit Update:

Dr. Herrera thanked the JOC for supporting his attendance at the Aerium Innovation Summit. He stated that this was an exceptional opportunity to represent UBCTS at the forefront of aerospace education. Dr. Herrera stated that the summit focused on workforce development and on creating direct pathways for students into high-demand, high-wage careers.

H. UFT AI Summit Update:

Dr. Herrera thanked the JOC for supporting his attendance at the UFT AI Summit. He stated that the primary value of this event was the opportunity to bring back valuable insights and connections to our campus, including innovative ideas, strategic partnerships, and practical applications.

L. Donation Report:

Dr. Herrera reviewed the donation report. He thanked each donor for the continued support and generosity.

***Enrollment:**

Ms. Pakula went over the enrollment by sending district. She stated that the Palisades School District has 127 students, the Pennridge School District has 392 students, and the Quakertown Community School District has 374 students, for a total of 893 students. Ms. Pakula stated that the Palisades School District has 7 students in the School-to-Work Co-Op Program, the Pennridge School District has 20, and the Quakertown Community School District has 12. Ms. Pakula reviewed the community outreach and impact items for the year.

I. Region 1 NYC Conference:

None.

J. Work Forces Podcast Recording Completed:

None.

K. Career Corner:

Ms. Walck reported that there will be 39 summer co-op students. Ms. Walck stated that fourteen companies have contacted them this month about partnership opportunities for co-op students. Ms. Walck reported that they placed 8 students from the HVAC, Machining, Welding, Health Care, and Construction programs into the co-op program this month. Ms. Walck stated that six companies have contacted them this month through the website form. She reported that two companies have toured the school this month. Ms. Walck reviewed the 2025-26 Co-Op statistics:

- 93% of co-op seniors got offers from their co-op employers to keep employment after graduation
- \$15.51 average wage
- 110 Employers
- 132 Co-op students
- 67,796 hours worked through co-op
- \$1,051,517

M. Newsletter on the Website:

Dr. Herrera's June newsletter will be on the Upper Bucks County Technical School Website.

6. Subcommittee Reports:

A. Facilities and Finance Subcommittee Meetings:

Mr. Curran announced that the Facilities and Finance Subcommittee meetings were held on June 4, 2026. Mr. Curran reported that they discussed the proposed grant writer and reached a consensus to move forward, but to obtain more information on the fee structure before recommending it to the JOC for consideration. Mr. Curran reported that they discussed the 2024-25 audit, which outlines the total unassigned fund balance of \$1,365,138.08. This was discussed for reallocation and/or refund to the sending districts. Mr. Curran stated that after a lengthy discussion on it, how and when to refund any of the fund balance, the consensus of the committees was to defer further discussion to the next Finance Subcommittee meeting. Mr. Curran reported that they discussed the greenhouse damage quotes from last month and are in the process of obtaining new quotes to possibly rebuild the greenhouse or build a new one. He stated that if the costs exceed \$25,000, we can open the insurance claim, as the deductible is \$25,000. Mr. Curran reported that they reviewed the Nockamixon State Park Water Treatment update with the subcommittees, and that the school's share of the submersible water pump, per the current agreement, is on tonight's agenda for approval. He stated that they reviewed the bollards, and some of them are now in place.

B. Policy Subcommittee: - First Reading:

Mr. O'Donnell announced that the Policy Subcommittee meeting was held before the JOC meeting. Mr. O'Donnell stated that the subcommittee reviewed two policies: 718 – Service Animals in Schools and 822 – Automated External Defibrillator

(AED)/Cardiopulmonary Resuscitation (CPR). Mr. O'Donnell stated that both policies had some recommended changes and would be on first reading next month. Mr. O'Donnell reported that the following policies are under the first reading: 805 - Emergency Preparedness and Response, 805.1 - Relations with Law Enforcement Agencies, 805.2 School Security Personnel tonight. Mr. O'Donnell stated that the following policies are on the agenda for final approval: 221 - Dress and Grooming, 227- Controlled Substances/Paraphernalia, 232-Student Involvement in Decision-Making, 233- Suspension and Expulsion, 247-Hazing tonight.

C. Program Subcommittee:

Mr. Lyons announced that the Program Subcommittee meeting was held before the JOC meeting. Ms. Pakula went over the number of applications completed by students in each sending district and the number of students placed in their first and second choices. She reviewed the students on the waiting list. Ms. Pakula reviewed historical enrollment numbers with the JOC and compared enrollment over the years. Ms. Pakula reported that the subcommittee reviewed the new EMT program that will begin in the 2026-27 school year. She stated that this program will offer UBCTS students access to EMT training through partnerships with Point Pleasant – Plumsteadville EMS and Bucks County. Ms. Pakula reported that 90 campers are registered for summer camp next week, with AM and PM sessions. She stated that the AM session will be for grades 3 – 5 and will have 30 students. The PM session will be for grades 6 – 8 and will have 61 students. Ms. Pakula reported that the subcommittee reviewed the Vector Solutions online training for both the staff and students. She stated that the staff online training is on the agenda for the JOC's consideration tonight.

7. Consent Agenda:

Dr. Ott made a motion, seconded by Mr. Hallowell, which passed unanimously to approve the A. May Minutes; B. May Financial Reports; C. June Bills Payable; D. Personnel Recommendations; E. Authorize the Administration to pay bills over the months of July and August, and to be ratified at the August JOC meeting; F. Approve the designation of the equipment listed as obsolete and approval for its sale/disposal. Johnson Radial Arm Drill Press, Alliant Milling Machine, Alliant Milling Machine, Textbooks, Toko Offset R2 s/n 140206, 2008 Chevy P/U Red, 2004 Chevy Monte Carlo Primer, 2008 Chevy Trail Blazer Silver, 2001 Subaru Gray Green, Volkswagen Black, Chevy Malibu Red, 2010 Mitsubishi Gray, 2004 Monte Carlo; G. Authorize the administration to make all necessary budget transfers to close the 2025-26 fiscal year in conjunction with the District's independent auditor; H. Revised policies 221 - Dress and Grooming, 227-Controlled Substances/Paraphernalia, 232-Student Involvement in Decision-Making, 233- Suspension and Expulsion, 247-Hazing, as distributed in May, and recommended by the Policy Subcommittee; I. Approve Arthur J. Gallagher and Company of Four Gateway Center, 444 Liberty Avenue, Pittsburgh PA, 15222 as Broker of Record and the renewal of general property and liability insurance coverage with Arthur J. Gallagher and Company effective July 1, 2025, through June 30, 2026, at the cost of \$113,402; J. Approve the following textbooks for curriculum purposes; K. Approve the agreement with The PIMS People, LLC for the 2026-27 school year for a service fee of \$15,000, and additional services at \$80/hour, to be paid

annually/monthly; L. Approve the agreement with Vector Solutions for Safety and Compliance Plus online training to start on July 1, 2026, for a minimum of \$1,550; as presented.

Title	Edition	Author	Publisher	ISBN#	Price	Copyright Date
TB (PCT) Hartman's Complete Guide for the Patient Care Technician	1st	Hartman Publishing, Inc.	Hartman Publishing, Inc.	B1623	\$60.00	2024
WB (PCT) Workbook for Hartman's Complete Guide for the Patient Care Technician	1st	Hartman Publishing, Inc.	Hartman Publishing, Inc.	B1630	\$22.00	2024
TB (MedAssist) Hartman's Medical Assisting The Basics	1st	Hartman Publishing, Inc.	Hartman Publishing, Inc.	B1487	\$50.00	2023
WB (MedAssist) Workbook to Hartman's Medical Assisting The Basics	1st	Hartman Publishing, Inc.	Hartman Publishing, Inc.	B1494	\$42.00	2023
TB (TERMS) Hartman's Medical Terminology: The Basics	1st	Hartman Publishing, Inc. with Condra Ledford, DNP, MSN Ed, RN	Hartman Publishing, Inc.	B1715	\$50.00	2025
Graphic Design Portfolio 2026: InDesign, Illustrator & Photoshop	2026	Erika Kendra	Against The Clock, Inc.	978-1-958953-61-7	\$78.99	2025
Graphic Design Portfolio 2026: InDesign, Illustrator & Photoshop	2026	Erika Kendra	OnLine Access		\$8.49	

8. RFP:

Mr. Spear made a motion, seconded by Dr. Ott, which passed with 5 ayes; Mr. Spear, Dr. Ott, Mr. Hallowell, Mr. McMullen, and Mr. Ramos, and 4 nays; Mr. Lyons, Mr. O'Donnell, Mr. Kaufman, and Mr. Leffever, to approve d, D. C and J Environmental Year One: \$355,500, Year Two: \$355,500, Year Three: \$355,500, Total: \$1,066,500 to provide custodial, maintenance, and management services effective Monday, August 3, 2026, or on a date mutually agreed upon by both parties as per their proposal for a one-year term with an option to renew for a second and/or third year contingent upon both parties executing a contract.

*Mr. Spear thanked Ms. Underdown for her comments. He said he remembered the line of teachers complaining about the building's cleaners before. Mr. Kaufman spoke about the immediate termination and that he has heard different concerns from staff

members in the building. Mr. Leffever stated that there is a broken trust among the JOC. *A discussion ensued about the subject. * Mr. Lyons called for a roll call vote.

9. Out-Of-State Travel:

Mr. Hallowell made a motion, seconded by Mr. McMullen, which passed unanimously to ratify the out-of-state travel for Diana Penn to attend the SkillsUSA National Competition Awards in Atlanta, GA, June 4 to 5, 2026, in the amount of \$1,172.92.

Mr. McMullen made a motion, seconded by Mr. Hallowell, which passed unanimously to approve up to 12 students to participate with one instructor in the Culinary Improv 2027, at Disney World Showplace at EPCOT, April 22 to April 25, 2027. The students will fundraise/self-pay for the trip, and the instructor is included. The cost to UBCTS's general fund is not to exceed \$5,240 for an additional chaperone to attend, plus the cost of meals for both chaperones, which covers airfare (\$1,200), meals (\$375 x 2 = \$750), hotel/registration (\$2,750), and substitute cost for 3 days (\$180 x 3 = \$540).

10. Chiller Repair:

Mr. Hallowell made a motion, seconded by Mr. Spear, which passed unanimously to approve the proposal from Devine for chiller repair in the amount of \$29,260

*Mr. Spear asked Mr. Kasey Kollar for an explanation regarding the chiller repair. Mr. Kasey Kollar stated that the chiller's circuit boards were water-damaged and repairable at this time. He stated that a replacement for the chiller should be included in the long-term facility plan.

11. Culinary Refrigeration:

Mr. Spear made a motion, seconded by Mr. McMullen, which passed unanimously to approve the purchase of culinary refrigeration sensors in the amount of \$5,897.

*Mr. Spear asked if this was part of the upgrade to the building systems. Mr. Kasey Kollar stated that it was, in fact, part of the building system upgrade.

12. HVAC and Lighting:

Mr. Hallowell made a motion, seconded by Mr. Spear, which passed unanimously to approve the proposals from Dynamic Controls for HVAC \$22,000 and Lighting \$12,200.

13. Nockamixon State Park Equipment:

Mr. Spear made a motion, seconded by Mr. McMullen, which passed with 8 ayes and 1 nay, Mr. O'Donnell, to approve the allocation of \$4,500 towards the purchase of a submersible water pump by the Nockamixon State Park as per the agreement between UBCTS and Nockamixon State Park to contribute 25% of the total cost of any repair or equipment needed for wastewater treatment.

*Mr. Spear asked if this was part of the watershed. Mr. Curran stated that it was part of it.

14. Business Manager Agreement:

Mr. McMullen made a motion, seconded by Mr. Spear, which passed unanimously to appoint Stephen Curran as Business Manager of the Upper Bucks County Technical School for a 5-year term, effective February 1, 2027, according to the terms of the agreement.

*Mr. Spear asked Mr. Curran if he would like to remain as the Business Manager. Mr. Curran stated, Yes, he was grateful for the position of Business Manager and would like to remain.

15. Recognition and Comments from Audience - General:

A. Please state your name and district of residence:

None.

16. Announcements:

A. Mr. Lyons announced that the next regular JOC Board Meeting is scheduled for August 20, 2026, at 7:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

B. Mr. Lyons announced that the next Policy and Program Subcommittee meetings are scheduled for August 20, 2026, before the JOC Meeting in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

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

17. Joint Operating Committee Concerns:

Mr. O'Donnell thanked Dr. Hoffman for stepping in as the Superintendent of Record these past few months.

Mr. Lyons thanked Dr. Hoffman for being the Superintendent of Record and for being a very welcome addition to the meetings.

18. Adjournment:

Mr. Hallowell made a motion, seconded by Mr. McMullen, which passed unanimously to adjourn the meeting at 8:48 p.m.

Respectfully Submitted,
Tracy L. Kram
JOC Secretary

Upper Bucks County Technical School
(215) 795-2911 ext. 220

Bakery Order Form

2026-2027

Pick-up days: Tues Weds Thur Fri
7:45am – 3:00pm

Name: _____
Phone: _____

Date of pick-up: _____
Time: _____ am/pm

Outside orders MUST BE PAID FOR IN ADVANCE
3 business days (72 hours) minimum advance notice

Cookies: (2 for \$1.00/12 for \$6.00)

- ☐ Chocolate Chip
- ☐ Peanut Butter
- ☐ Oatmeal Raisin
- ☐ Sugar Cookie
- ☐ Minimum of 24 for assorted orders TOTAL

Quantity

_____ X \$1.00 = \$ _____
_____ X \$1.00 = \$ _____
_____ X \$1.00 = \$ _____
_____ X \$1.00 = \$ _____
_____ X \$ _____ = \$ _____

Celebration Cakes:

- ☐ Cupcakes (each)
- ☐ 8" round single (serves 6-8)
- ☐ 10" round single (serves 10-12)
- ☐ 8" round double (serves 10-12)
- ☐ 10" round double (serves 12-14)
- ☐ ¼ sheet single (serves approx. 12-16)
- ☐ ½ sheet single (serves approx. 24-30)
- ☐ Full sheet single (serves approx. 60-70)
- ☐ Fillings other than buttercream are extra

_____ X \$ 1.00 = \$ _____
_____ X \$10/\$13 = \$ _____
_____ X \$16.00 = \$ _____
_____ X \$18.00 = \$ _____
_____ X \$26.00 = \$ _____
_____ X \$30.00 = \$ _____
_____ X \$40.00 = \$ _____
_____ X \$75.00 = \$ _____
_____ X \$ _____ = \$ _____

- *We apologize that we do NOT make ½ & ½ sheet cakes because of varied baking times of scratch recipes.*

Flavor Cake & Fillings

- ☐ Yellow w/Buttercream Icing
- ☐ Devil's Food Chocolate w/Buttercream Icing
- ☐ Cream Cheese Buttercream *see below
- ☐ Double Dutch Fudge (*Add \$5/8"; \$8/10" & 1/4 Sht.; \$10/½ sheet; \$14/full)

Colors: _____

* We apologize that we cannot do black.

Notes/Inscription: _____

All orders will be boxed/bagged and ready for pick-up with Customer Name and pick-up day and time.

Master Outlet Price List

2026-27 Price List

ITEM	VARIETY	PORTION	PRICE \$
BREAD	Baguette	Each	\$3.00/each
	Rolls/soft or hard	Dozen	\$3.00/dozen
	Rolls	Each	\$.25/each
	Braided loaf	depends on size	\$3-4.00
	Sourdough	1.5# round	\$5.00
CINNAMON BREAD	w/wo raisins	Loaf	\$2sm/\$4lg
Bagels		Each	\$1.00
	Butter/Cheese	Each	\$1.75
		Bakers Dozen	\$12/13
CAKE	8" Single	6-8	\$8.00
*C.Cheesecake +\$2.	8" Double	10-12	\$16.00 – n/a
	10" Single	10-12	\$16.00 – n/a
	10" Double	12-14	\$25.00 – n/a
+\$3	¼ sheet	14-20	\$30.00
+\$4	½ sheet	24-30	\$40.00
*C.Cheesecake +\$6	Full Sheet	60-70	\$75.00
● Angel Food	Any	Plain or Iced	\$6.00
● Carrot Cake	8"		\$10.00
●			
● Cheesecake	8"		\$18.00
● Cheesecake	10"		\$25.00
● Cheesecake	SLICE		\$1.75
Apple Cake	whole		\$8.00
	half		\$4.00
● Harvest Mega	Mega Muffin	w/icing	\$1.75
	Cupcake		\$1.00/each
● Pound Cake	Any Variety	Lemon or Almond	\$5.00

COOKIE	assorted	PB, ChocChip,	<i>\$1.00 for 2</i>
		Sugar,OMR	<i>\$6.00 for dozen</i>
● Biscotti		13-15pc/pound	\$5.99/lb
● Brownie			\$1.00/each
● Pecan Diamond			\$1.50/each
● Blondie			\$1.00/each
DANISH		1.25oz	\$2.00
FRESH FRUIT TART		4"	\$5.00
		10"	\$25.00
● Apple Tartlette		Small	\$.50
● Apple Tart		4"	\$2.50/each
MUFFIN	Blueberry	Standard	\$.50/each
	Pumpkin		
	Chocolate Chip		
SOUR CREAM COFFEE	Blueberry	10"	\$15/whole \$1.75/slice
PUMPKIN LOAF	w/wo raisins		\$7.00
	Slice		\$1.00
PUMPKIN Whoopie			\$1.50/each
PIES	large		\$10 - \$15
	small		\$6 - \$9
	slice		\$1.50/each
● Cream Pies	8" small		\$12-16/varies
STICKY BUNS			<i>\$.75/each or</i>
			<i>\$8.00 for dozen</i>

**prices subject to change based on ingredient cost*
rev 6/2026

VETERINARY ASSISTING 2026-2027 PRICES:

1. Daycare –
 - a. Monthly Plan (unlimited daycare, 1 full grooming included) - \$50
 - i. Unlimited daycare days
 - ii. 1 full grooming per month
 - iii. Monthly activities, newsletter, and educational take homes
 - b. Drop-in - \$3/day

2. Grooming appointments – All baths include cleaning ears and nail trimming.

Service	Price (per dog)
<i>Regular Appointments</i>	
General Grooming	\$20.00
Shave/Custom Cuts	\$25.00 (0 – 40 pound dog)
	\$35.00 (41 – 100 pound dog)
Nail Trim Only	\$5.00
Anal Glands (add on or stand alone)	\$5.00
<i>Students</i>	
General Grooming	\$10.00
Shave/Custom Cuts	\$15.00 (0 – 40 pound dog)
	\$20.00 (41 – 100 pound dog)
Nail Trim	Free or Donation

Must schedule in advance with preferably a week notice.

3. Sale of all small and large animals will be determined by current market value.



Tracy Kram <tkram@ubtech.org>

Program & goods charges 2026-2027

1 message

Amber underdown <aunderdown@ubtech.org>

Wed, Jun 10, 2026 at 10:51 AM

To: Tracy Kram <tkram@ubtech.org>

Cc: Kolby Kramer <kkramer@ubtech.org>

Good morning Tracy,

The products being sold by the culinary department will have a raw cost of 50-75% of the selling price.

Please let me know if you need anything else from me.

Thanks,
Amber

--

Amber Ott-Underdown
UBCTS Chef Instructor
Culinary Arts
215-795-2911 ext. 218

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

UPPER BUCKS COUNTY TECHNICAL SCHOOL
General Fund/Accounts Payable Account
07/31/2026

Beginning Balance	General Fund Checking	\$ 220,445.16
	Money Market	\$ 4,178,640.43
	Total	<u>\$ 4,399,085.59</u>

Deposits and Credits

Receipts- Checking account	\$ 724,569.53
Receipts- Money Market	\$ 525,481.31
Interest	
Checking	\$ 843.81
Money Market	\$ 10,130.95

Total Receipts	\$ 1,261,025.60
----------------	-----------------

Checks and Debits

Disbursements	Checking Account	\$ 892,244.63
Disbursements	Money Market Account	\$ 1,154,911.37
Service Charges	Checking Account	
Total Disbursements		<u>\$ 2,047,156.00</u>

Balance End of Month-Checking	\$ 53,613.87
Balance End of Month-Money Market	\$ 3,559,341.32

BALANCES ON ACCOUNTS-END OF MONTH	A.P.Y. %	BALANCE
Penn Community Bank Checking Account	3.410%	\$ 53,613.87
Penn Community Bank Money Market	3.400%	\$ 3,559,341.32
TOTAL		<u>\$ 3,612,955.19</u>

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
ADULT EVENING SCHOOL ACCOUNT
PENN COMMUNITY BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	22,204.64	
Cash Receipts (interest)	\$	63.26	
Total Cash Available			\$ 22,267.90
Expenditures		\$0.00	
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 22,267.90
Net Balance			\$ 22,267.90
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
CAPITAL PROJECTS FUND REPORT**

**AS OF
07/31/2026**

Net Balance Forwarded-CLASS		\$	17,124.86	
Net Balance Forwarded-RESERVE CLASS		\$	161,229.93	
Cash Receipts	\$	539.44		
Cash Receipts				
Transfers In	\$	-	(general fund trf)	
Transfers In	\$	-		
Total Cash Available				\$ 178,894.23

Expenditures
Expenditures

Total Expenditures	\$	-
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Ending Balance-CLASS	\$	17,664.30
Ending Balance-RESERVE	\$	161,229.93
Total Ending Balance	\$	178,894.23

Pennsylvania Local Government Insurance Trust/CLASS-A.P.Y. : 3.48%

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

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
MARK FRANCIS MEMORIAL SCHOLARSHIP ACCOUNT
PENN COMMUNITY BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	53,021.46	
Deposits/Transfers	\$	-	
Cash Receipts (interest)	\$	151.06	
 Total Cash Available			\$ 53,172.52
Expenditures			
Bank fee-checks/deposit slips		<u>\$0.00</u>	\$ -
Total Ending Balance			\$ 53,172.52
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
NEEDY STUDENT FUND
QUAKERTOWN NATIONAL BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	1,833.57	
Deposits/Transfers	\$	-	
Cash Receipts (interest)	\$	4.97	
Total Cash Available	\$	1,838.54	
Expenditures			
Bank fee-checks/deposit slips		<u>\$0.00</u>	\$ -
Total Ending Balance			\$ 1,838.54
A.P.Y. %	3.040%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
PAYROLL ACCOUNT
QUAKERTOWN COMMUNITY BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	74,666.61	
Deposits/Transfers	\$	430,341.84	
Cash Receipts (interest)	\$	479.60	
 Total Cash Available			\$ 505,488.05
Expenditures	\$293,654.83		
Bank fee-checks/deposit slips	<u>\$0.00</u>		\$ 293,654.83
Total Ending Balance			\$ 211,833.22
A.P.Y. %	3.040%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION CHECKING ACCOUNT #6539
PENN COMMUNITY BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	255,455.99	
Cash Receipts (interest)	\$	723.66	
Deposits	\$	2,974.60	
Total Cash Available			\$ 259,154.25
Expenditures	\$	3,205.19	
Bank fee-checks/deposit slips			\$ 3,205.19
Total Ending Balance			\$ 255,949.06
A.P.Y. %	3.400%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
SCHWARTZ MEMORIAL FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	6,250.16	
Cash Receipts (interest)	\$	17.81	
Total Cash Available			\$ 6,267.97
Expenditures			
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 6,267.97
Net Balance			\$ 6,267.97
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT ACTIVITIES FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	67,543.15	
Cash Receipts (interest)	\$	186.82	
Deposits	\$	1,375.00	
Total Cash Available			\$ 69,104.97
Expenditures	\$4,009.08		
Bank fee-checks/deposit slips			<u>\$ 4,009.08</u>
Total Ending Balance			\$ 65,095.89
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT AWARDS FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
07/31/2026**

Net Balance Forwarded -	\$	6,961.83	
Cash Receipts (interest)	\$	19.84	
Deposits			
Total Cash Available			\$ 6,981.67
Expenditures		\$0.00	
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 6,981.67
Net Balance			\$ 6,981.67
A.P.Y. %	3.410%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
General Fund/Accounts Payable Account
06/30/2026

Beginning Balance	General Fund Checking	\$ 268,506.90	
	Money Market	\$ 3,655,167.48	
	Total	\$ 3,923,674.38	
Deposits and Credits			
Receipts- Checking account	\$ 603,207.64		
Receipts- Money Market	\$ 1,363,667.25		
Interest			
	Checking	\$ 538.82	
	Money Market	\$ 12,149.78	
			\$ 872,253.36
Total Receipts		\$ 1,979,563.49	\$ 5,030,984.51
Checks and Debits			
	Disbursements	Checking Account	\$ 651,808.20
	Disbursements	Money Market Account	\$ 852,344.08
	Service Charges	Checking Account	
	Total Disbursements	\$ 1,504,152.28	
Balance End of Month-Checking		\$ 220,445.16	\$ 220,445.16
Balance End of Month-Money Market		\$ 4,178,640.43	\$ 4,178,640.43
BALANCES ON ACCOUNTS-END OF MONTH			
	A.P.Y. %	BALANCE	
Penn Community Bank Checking Account	3.410%	\$ 220,445.16	
Penn Community Bank Money Market	3.400%	\$ 4,178,640.43	
TOTAL		\$ 4,399,085.59	

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
ADULT EVENING SCHOOL ACCOUNT
PENN COMMUNITY BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$	22,143.59	
Cash Receipts (interest)	\$	61.05	
Total Cash Available			\$ 22,204.64
Expenditures		\$0.00	
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 22,204.64
Net Balance			\$ 22,204.64
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
CAPITAL PROJECTS FUND REPORT
AS OF
06/30/2026**

Net Balance Forwarded-CLASS		\$	16,606.30	
Net Balance Forwarded-RESERVE CLASS		\$	161,229.93	
Cash Receipts	\$	518.56		
Cash Receipts				
Transfers In	\$	-	(general fund trf)	
Transfers In	\$	-		
Total Cash Available				\$ 178,354.79

Expenditures
Expenditures

Total Expenditures		\$	-
--------------------	--	----	---

Ending Balance-CLASS	\$	17,124.86
Ending Balance-RESERVE	\$	161,229.93
Total Ending Balance	\$	178,354.79

Pennsylvania Local Government Insurance Trust/CLASS-A.P.Y. : 3.48%

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

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
MARK FRANCIS MEMORIAL SCHOLARSHIP ACCOUNT
PENN COMMUNITY BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$	52,875.68	
Deposits/Transfers	\$	-	
Cash Receipts (interest)	\$	145.78	
 Total Cash Available			\$ 53,021.46
Expenditures			
Bank fee-checks/deposit slips		<u>\$0.00</u>	\$ -
Total Ending Balance			\$ 53,021.46
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
NEEDY STUDENT FUND
QUAKERTOWN NATIONAL BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$	1,632.42	
Deposits/Transfers	\$	196.75	
Cash Receipts (interest)	\$	4.40	
 Total Cash Available	 \$	 1,833.57	
Expenditures			
Bank fee-checks/deposit slips		<u>\$0.00</u>	\$ -
Total Ending Balance			\$ 1,833.57
A.P.Y. %	3.040%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
PAYROLL ACCOUNT
QUAKERTOWN COMMUNITY BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$	656,576.85	
Deposits/Transfers	\$	260,000.00	
Cash Receipts (interest)	\$	936.29	
 Total Cash Available			\$ 917,513.14
Expenditures	\$842,846.53		
Bank fee-checks/deposit slips	<u>\$0.00</u>		\$ 842,846.53
Total Ending Balance			\$ 74,666.61
A.P.Y. %	3.040%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION CHECKING ACCOUNT #6539
PENN COMMUNITY BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$ 258,812.82	
Cash Receipts (interest)	\$ 698.84	
Deposits	\$ 9,182.90	
Total Cash Available		\$ 268,694.56
Expenditures	\$ 13,238.57	
Bank fee-checks/deposit slips		\$ 13,238.57
Total Ending Balance		\$ 255,455.99
A.P.Y. %	3.400%	

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
SCHWARTZ MEMORIAL FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$	6,232.98	
Cash Receipts (interest)	\$	17.18	
Total Cash Available			\$ 6,250.16
Expenditures			
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 6,250.16
Net Balance			\$ 6,250.16
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT ACTIVITIES FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$	68,081.68	
Cash Receipts (interest)	\$	182.58	
Deposits	\$	4,237.08	
Total Cash Available			\$ 72,501.34
Expenditures	\$4,958.19		
Bank fee-checks/deposit slips			<u>\$ 4,958.19</u>
Total Ending Balance			\$ 67,543.15
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT AWARDS FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
06/30/2026**

Net Balance Forwarded -	\$	11,138.65	
Cash Receipts (interest)	\$	23.18	
Deposits			
Total Cash Available			\$ 11,161.83
Expenditures		\$4,200.00	
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ 4,200.00
Total Ending Balance			\$ 6,961.83
Net Balance			\$ 6,961.83
A.P.Y. %		3.410%	

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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	(\$13,624.89)	(\$80,000.00)	(\$80,000.00)	(\$153,368.05)	\$0.00	\$73,368.05	191.71%
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	(\$81,814.64)	(\$981,775.63)	(\$981,775.63)	(\$981,775.68)	\$0.00	\$0.05	100.00%
10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT	(\$337,931.27)	(\$4,055,175.19)	(\$4,055,175.19)	(\$4,055,175.24)	\$0.00	\$0.05	100.00%
10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER	(\$363,986.12)	(\$4,367,833.44)	(\$4,367,833.44)	(\$4,367,833.44)	\$0.00	\$0.00	100.00%
10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS	(\$404.72)	(\$3,500.00)	(\$3,500.00)	(\$1,669.22)	\$0.00	(\$1,830.78)	47.69%
10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSES	(\$3,579.00)	\$0.00	\$0.00	(\$14,388.71)	\$0.00	\$14,388.71	0.00%
10.000.6999.000.000.00.00.00 / MISCELLANEOUS REVENUE	(\$290.07)	\$0.00	\$0.00	(\$895.17)	\$0.00	\$895.17	0.00%
10.000.7220.000.000.00.00.00 / VOC ED - SUBSIDY	(\$291,030.98)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,162,582.98)	\$0.00	\$62,582.98	105.69%
10.000.7220.001.000.00.00.00 / VOC ED - EQUIPMENT GRANT	\$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	(\$45,527.00)	(\$206,155.00)	(\$206,155.00)	(\$226,673.58)	\$0.00	\$20,518.58	109.95%
10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI	(\$411,701.29)	(\$908,672.00)	(\$908,672.00)	(\$820,607.60)	\$0.00	(\$88,064.40)	90.31%
10.000.9400.000.000.00.00.00 / SALE OF ASSETS	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
10.000.9940.000.000.00.00.00 / Unusual or Infrequent Items - Inflo	\$0.00	\$0.00	\$0.00	(\$5,110.17)	\$0.00	\$5,110.17	0.00%
10.108.6920.000.000.00.00.00 / SUMMER CAMP CTY GRANT	(\$4,857.78)	\$0.00	\$0.00	(\$4,857.78)	\$0.00	\$4,857.78	0.00%
10.108.6980.000.000.00.00.00 / SUMMER CAMP GRANTS	(\$7,650.00)	\$0.00	\$0.00	(\$11,850.00)	\$0.00	\$11,850.00	0.00%
10.109.6740.000.000.00.00.21 / Cosmetology- Revenue From Studen	(\$454.54)	\$0.00	\$0.00	(\$3,612.47)	\$0.00	\$3,612.47	0.00%
10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE	(\$61.05)	\$0.00	\$0.00	(\$796.95)	\$0.00	\$796.95	0.00%
10.129.6943.000.000.00.00.00 / ADULT ED - TUITION EVENING SCI	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
10.130.6920.000.000.00.00.00 / SILVENE BRACALENTE GRANT	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
10.143.7332.000.000.00.00.00 / Feminine Hygiene Products Grant	\$0.00	\$0.00	\$0.00	(\$1,668.10)	\$0.00	\$1,668.10	0.00%
10.145.6920.000.000.00.00.00 / Donations-Exercise Science /Special	\$0.00	\$0.00	\$0.00	(\$6,461.25)	\$0.00	\$6,461.25	0.00%
10.146.6920.000.000.00.00.00 / Gene Haas Foundation CNC Scholar	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00%
10.147.6920.000.000.00.00.00 / LAMPIRE SCHOLARSHIP AWARD	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
10.149.6920.000.000.00.00.00 / Aerium Grant -Drone Program	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.170.6810.000.000.00.00.00 / Bucks Mont Cty Preapprenticeship G	\$0.00	\$0.00	\$0.00	(\$20,740.00)	\$0.00	\$20,740.00	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%
10.219.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	\$0.00	\$0.00	\$0.00	(\$271,486.18)	\$0.00	\$271,486.18	0.00%
10.219.7509.000.000.01.00.00 / SUPPLEMENTAL EQUIP GRANT CC	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	\$0.00	\$85,000.00	0.00%
10.360.7361.000.000.00.00.43 / PCCD Safety Grant	(\$37,412.79)	\$0.00	\$0.00	(\$61,676.12)	\$0.00	\$61,676.12	0.00%
10.663.8521.000.000.00.00.00 / PERKINS - GRANT REVENUE	(\$76,257.00)	(\$146,092.00)	(\$146,092.00)	(\$152,514.00)	\$0.00	\$6,422.00	104.40%
Total For GENERAL FUND	(\$1,761,833.14)	(\$11,978,703.26)	(\$11,978,703.26)	(\$12,448,842.69)	\$0.00	\$470,139.43	103.92%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND Fund							
10.000.1310.329.000.00.00.10 / VETERINARY ASSISTING - TECH/P	\$0.00	\$0.00	\$245.11	\$853.99	\$0.00	(\$608.88)	348.41%
10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR	\$0.00	\$600.00	\$354.89	\$0.00	\$0.00	\$354.89	0.00%
10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL	\$0.00	\$300.00	\$300.00	\$56.00	\$0.00	\$244.00	18.67%
10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$1,090.00	\$0.00	(\$90.00)	109.00%
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	\$392.89	\$14,000.00	\$14,000.00	\$2,166.47	\$0.00	\$11,833.53	15.47%
10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI	\$1,943.58	\$14,999.00	\$14,243.00	\$5,151.69	\$0.00	\$9,091.31	36.17%
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	\$1,550.00	\$0.00	\$1,450.00	51.67%
10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY	\$0.00	\$1,500.00	\$2,442.25	\$2,442.25	\$0.00	\$0.00	100.00%
10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN	\$0.00	\$7,070.00	\$7,070.00	\$1,842.25	\$0.00	\$5,227.75	26.06%
10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE	\$0.00	\$4,250.00	\$3,307.75	\$1,727.90	\$0.00	\$1,579.85	52.24%
10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES	\$0.00	\$800.00	\$800.00	\$355.00	\$0.00	\$445.00	44.38%
10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES	\$0.00	\$300.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	100.00%
10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.1330.432.000.00.00.34 / EXERCISE SCIENCE - EQUIP REPA	\$0.00	\$300.00	\$1,398.00	\$398.00	\$0.00	\$1,000.00	28.47%
10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU	\$2,902.83	\$750.00	\$750.00	\$2,902.83	\$0.00	(\$2,152.83)	387.04%
10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP	\$0.00	\$1,000.00	\$2,695.00	\$1,620.00	\$0.00	\$1,075.00	60.11%
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	\$1,100.00	\$0.00	(\$100.00)	110.00%
10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES	\$644.62	\$11,000.00	\$11,000.00	\$9,368.59	\$0.00	\$1,631.41	85.17%
10.000.1330.610.000.00.00.34 / EXERCISE SCIENCE - SUPPLIES	\$5,552.82	\$9,900.00	\$8,802.00	\$8,729.44	\$0.00	\$72.56	99.18%
10.000.1330.610.000.00.00.65 / DENTAL ASST - SUPPLIES	\$4,252.39	\$16,000.00	\$11,000.00	\$6,993.98	\$0.00	\$4,006.02	63.58%
10.000.1330.640.000.00.00.14 / HEALTH OCC - BOOKS	\$6,983.37	\$200.00	\$0.00	\$6,983.37	\$0.00	(\$6,983.37)	0.00%
10.000.1330.640.000.00.00.65 / DENTAL ASST - BOOKS	\$4,921.26	\$250.00	\$5,250.00	\$4,921.26	\$0.00	\$328.74	93.74%
10.000.1330.650.000.00.00.14 / HEALTH OCC - TECHNOLOGY	\$0.00	\$3,250.00	\$23,612.01	\$20,012.01	\$0.00	\$3,600.00	84.75%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.000.1330.650.000.00.00.34 / EXERCISE SCIENCE - TECHNOLOG	\$0.00	\$0.00	\$1,674.01	\$1,674.01	\$0.00	\$0.00	100.00%
10.000.1330.650.000.00.00.65 / DENTAL ASST - TECHNOLOGY	\$0.00	\$6,055.00	\$6,055.00	\$1,791.00	\$0.00	\$4,264.00	29.58%
10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FURI	\$0.00	\$2,000.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00	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	\$5,090.60	\$0.00	\$0.00	\$5,090.60	0.00%
10.000.1330.752.000.00.00.65 / DENTAL EQUIPMENT NEW	\$0.00	\$0.00	\$4,909.40	\$4,909.40	\$0.00	\$0.00	100.00%
10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES	\$0.00	\$290.00	\$290.00	\$245.00	\$0.00	\$45.00	84.48%
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	\$256.53	\$7,100.00	\$7,100.00	\$3,836.36	\$0.00	\$3,263.64	54.03%
10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES	\$49.51	\$2,750.00	\$2,750.00	\$1,806.84	\$0.00	\$943.16	65.70%
10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$900.00	\$0.00	\$1,100.00	45.00%
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	\$22,400.99	\$60,000.00	\$60,000.00	\$52,189.02	\$0.00	\$7,810.98	86.98%
10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES	\$810.81	\$9,700.00	\$12,700.00	\$13,869.40	\$0.00	(\$1,169.40)	109.21%
10.000.1342.640.000.00.00.13 / BAKERY - BOOKS	\$240.00	\$7,690.00	\$1,231.88	\$1,232.80	\$0.00	(\$0.92)	100.07%
10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY	\$0.00	\$2,378.00	\$14,738.00	\$14,738.00	\$0.00	\$0.00	100.00%
10.000.1342.650.000.00.00.13 / BAKERY - TECHNOLOGY	\$0.00	\$1,100.00	\$1,674.01	\$1,674.01	\$0.00	\$0.00	100.00%
10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURN/E	\$0.00	\$9,000.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	0.00%
10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURN/EQI	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
10.000.1342.761.000.00.00.12 / CULINARY - EQUIP REPLACE	\$0.00	\$0.00	\$6,894.41	\$6,894.41	\$0.00	\$0.00	100.00%
10.000.1342.810.000.00.00.12 / CULINARY -DUES	\$0.00	\$200.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00%
10.000.1342.810.000.00.00.13 / BAKERY - DUES	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$0.00	100.00%
10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$1,000.00	\$1,000.00	\$357.30	\$0.00	\$642.70	35.73%
10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$419.98	\$880.00	\$6,196.47	\$6,587.62	\$0.00	(\$391.15)	106.31%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.000.1370.650.000.00.00.36 / COMPUTER NETWORKING TECHN	\$0.00	\$76.00	\$4,166.00	\$4,166.00	\$0.00	\$0.00	100.00%
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%
10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT	\$2,137.55	\$15,000.00	\$15,000.00	\$4,312.55	\$0.00	\$10,687.45	28.75%
10.000.1380.320.000.00.00.90 / VOC ED - PROF EDUCATION SVCS	\$429.75	\$151,000.00	\$74,000.00	\$429.75	\$0.00	\$73,570.25	0.58%
10.000.1380.323.000.00.00.90 / VOC ED PROF ED SVS AGENCY	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%
10.000.1380.329.000.00.00.00 / Other Professional Educational Serv	\$397.40	\$0.00	\$0.00	\$1,576.30	\$0.00	(\$1,576.30)	0.00%
10.000.1380.442.000.00.00.90 / VOC ED - RENTAL EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1380.530.000.00.00.90 / VOC ED - PHONE/POSTAGE	\$145.43	\$4,500.00	\$2,776.25	\$2,930.53	\$0.00	(\$154.28)	105.56%
10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF	\$6,792.74	\$4,000.00	\$4,000.00	\$11,056.63	\$0.00	(\$7,056.63)	276.42%
10.000.1380.582.000.00.00.52 / SKILLS/HOSA/FFA - TRAVEL	\$2,649.85	\$30,000.00	\$30,000.00	\$41,089.22	\$0.00	(\$11,089.22)	136.96%
10.000.1380.590.000.00.00.90 / VOC ED - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$521.15	\$0.00	(\$521.15)	0.00%
10.000.1380.610.000.00.00.52 / SKILLS/HOSA/FFA - SUPPLIES	\$164.53	\$2,600.00	\$2,600.00	\$1,728.51	\$0.00	\$871.49	66.48%
10.000.1380.610.000.00.00.90 / VOC ED - SUPPLIES	\$1,288.12	\$15,000.00	\$13,800.00	\$20,155.22	\$0.00	(\$6,355.22)	146.05%
10.000.1380.635.000.00.00.52 / SKILLS/HOSA/FFA - MEALS/REFRE	\$44.96	\$3,000.00	\$3,000.00	\$490.91	\$0.00	\$2,509.09	16.36%
10.000.1380.635.000.00.00.90 / VOC ED - MEALS/REFRESHMENTS	\$1,646.23	\$8,000.00	\$8,000.00	\$10,801.19	\$0.00	(\$2,801.19)	135.01%
10.000.1380.640.000.00.00.90 / VOC ED - BOOKS	\$0.00	\$10,000.00	\$100.32	\$100.32	\$0.00	\$0.00	100.00%
10.000.1380.650.000.00.00.90 / VOC ED - TECHNOLOGY	\$0.00	\$20,000.00	\$33,129.96	\$33,068.24	\$0.00	\$61.72	99.81%
10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF	\$0.00	\$15,000.00	\$10,418.04	\$0.00	\$0.00	\$10,418.04	0.00%
10.000.1380.751.000.00.00.52 / SKILLS/HOSA/FFA - EQUIPMENT	\$30.70	\$0.00	\$0.00	\$30.70	\$0.00	(\$30.70)	0.00%
10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT	\$0.00	\$30,000.00	\$23,105.59	\$0.00	\$0.00	\$23,105.59	0.00%
10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES	\$2,967.43	\$20,000.00	\$20,000.00	\$13,821.72	\$0.00	\$6,178.28	69.11%
10.000.1380.810.000.00.00.90 / VOC ED - DUES	\$425.00	\$3,500.00	\$3,500.00	\$2,250.00	\$0.00	\$1,250.00	64.29%
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	\$490,668.58	\$3,233,412.00	\$2,956,912.00	\$2,786,131.09	\$0.00	\$170,780.91	94.22%
10.000.1381.122.000.00.00.00 / SAL & BEN - SUBSTITUTE SALARY	\$4,108.02	\$0.00	\$30,000.00	\$44,445.59	\$0.00	(\$14,445.59)	148.15%
10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT	\$8,160.36	\$0.00	\$100,000.00	\$94,556.44	\$0.00	\$5,443.56	94.56%
10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST	\$2,530.98	\$38,101.00	\$38,101.00	\$31,776.85	\$0.00	\$6,324.15	83.40%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS	\$0.00	\$17,537.00	\$17,537.00	\$1,518.62	\$0.00	\$16,018.38	8.66%
10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS	\$8,588.36	\$221,341.00	\$221,341.00	\$135,361.80	\$0.00	\$85,979.20	61.16%
10.000.1381.211.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00%
10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE	\$583.45	\$6,708.00	\$6,708.00	\$6,505.97	\$0.00	\$202.03	96.99%
10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURANCE	\$805.60	\$12,256.00	\$11,256.00	\$9,395.30	\$0.00	\$1,860.70	83.47%
10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY	\$39,452.09	\$270,875.00	\$257,875.00	\$230,374.15	\$0.00	\$27,500.85	89.34%
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	\$189,929.84	\$1,205,926.32	\$1,148,426.32	\$1,035,311.78	\$0.00	\$113,114.54	90.15%
10.000.1381.230.001.00.00.00 / SAL & BEN - RETIREMENT	\$0.00	\$5,945.00	\$5,945.00	\$0.00	\$0.00	\$5,945.00	0.00%
10.000.1381.260.000.00.00.00 / SAL & BEN - WORKER'S COMP	\$0.00	\$30,000.00	\$30,000.00	\$23,900.75	\$0.00	\$6,099.25	79.67%
10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	\$40,417.18	\$792,620.05	\$662,520.05	\$571,174.75	\$0.00	\$91,345.30	86.21%
10.000.1381.329.000.00.00.00 / TEACHER SUBS	\$3,048.50	\$50,000.00	\$50,000.00	\$38,188.35	\$0.00	\$11,811.65	76.38%
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	\$100.00	\$81.06	\$0.00	\$18.94	81.06%
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	\$76.22	\$0.00	\$1,923.78	3.81%
10.000.1382.432.000.00.00.22 / DIESEL - EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.1382.442.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAL	\$0.00	\$1,000.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	100.00%
10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP	\$0.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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	\$1,820.37	\$7,500.00	\$12,400.00	\$11,910.65	\$0.00	\$489.35	96.05%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES	\$931.97	\$25,875.00	\$25,875.00	\$40,260.97	\$0.00	(\$14,385.97)	155.60%
10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES	\$2,844.14	\$19,300.00	\$19,300.00	\$14,853.36	\$0.00	\$4,446.64	76.96%
10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES	\$2,360.36	\$14,500.00	\$23,231.25	\$23,969.61	\$0.00	(\$738.36)	103.18%
10.000.1382.610.000.00.00.53 / SUPPLIES TRANSPORTATION EXP	\$0.00	\$0.00	\$10,000.00	\$7,424.12	\$0.00	\$2,575.88	74.24%
10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS	\$0.00	\$500.00	\$492.60	\$401.03	\$0.00	\$91.57	81.41%
10.000.1382.623.000.00.00.17 / AUTO COLL BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$61.50	\$0.00	(\$61.50)	0.00%
10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS	\$0.00	\$310.00	\$317.40	\$317.40	\$0.00	\$0.00	100.00%
10.000.1382.650.000.00.00.16 / SMALL ENGINES - TECHNOLOGY	\$0.00	\$3,300.00	\$800.00	\$332.80	\$0.00	\$467.20	41.60%
10.000.1382.650.000.00.00.17 / AUTO COLLISION - TECHNOLOGY	\$0.00	\$3,200.00	\$3,200.00	\$2,732.80	\$0.00	\$467.20	85.40%
10.000.1382.650.000.00.00.18 / AUTO TECH - TECHNOLOGY	\$0.00	\$7,200.00	\$10,800.00	\$7,200.79	\$0.00	\$3,599.21	66.67%
10.000.1382.650.000.00.00.22 / DIESEL - TECHNOLOGY	\$0.00	\$4,675.00	\$6,425.00	\$6,338.81	\$0.00	\$86.19	98.66%
10.000.1382.650.000.00.00.53 / TECH SUPPLIES SOFTWARE TRAI	\$0.00	\$0.00	\$17,170.00	\$16,951.80	\$0.00	\$218.20	98.73%
10.000.1382.751.000.00.00.18 / AUTO TECH - EQUIP REPLACE	\$0.00	\$4,800.00	\$3,891.25	\$0.00	\$0.00	\$3,891.25	0.00%
10.000.1382.751.000.00.00.22 / DIESEL - EQUIP REPLACE	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.1382.810.000.00.00.16 / SMALL ENGINES - DUES	\$500.00	\$750.00	\$1,658.75	\$2,357.75	\$0.00	(\$699.00)	142.14%
10.000.1382.810.000.00.00.17 / AUTO COLLISION - DUES	\$0.00	\$325.00	\$325.00	\$243.75	\$0.00	\$81.25	75.00%
10.000.1382.810.000.00.00.18 / AUTO TECH - DUES	\$0.00	\$325.00	\$325.00	\$243.75	\$0.00	\$81.25	75.00%
10.000.1382.810.000.00.00.22 / DIESEL - DUES	\$0.00	\$2,475.00	\$243.75	\$243.75	\$0.00	\$0.00	100.00%
10.000.1382.913.000.00.00.16 / SMALL ENGINE - Lease Payments	\$74.75	\$0.00	\$0.00	\$74.75	\$0.00	(\$74.75)	0.00%
10.000.1383.432.000.00.00.27 / HVAC - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$1,056.04	\$0.00	\$943.96	52.80%
10.000.1383.580.000.00.00.23 / ELECTRICAL - TRAVEL/CONF	\$0.00	\$0.00	\$0.00	\$247.08	\$0.00	(\$247.08)	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	\$596.70	\$0.00	\$403.30	59.67%
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	\$17,968.25	\$0.00	(\$1,473.25)	108.93%
10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES	\$1,945.75	\$13,000.00	\$12,410.84	\$12,700.03	\$0.00	(\$289.19)	102.33%

Upper Bucks County AVTS

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
10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES	\$1,621.15	\$28,000.00	\$28,000.00	\$30,191.16	\$0.00	(\$2,191.16)	107.83%
10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES	\$5,985.87	\$23,000.00	\$23,000.00	\$30,852.62	\$0.00	(\$7,852.62)	134.14%
10.000.1383.640.000.00.00.23 / ELECTRICAL - BOOKS	\$0.00	\$2,500.00	\$3,089.16	\$3,089.16	\$0.00	\$0.00	100.00%
10.000.1383.650.000.00.00.20 / CARPENTRY - TECHNOLOGY	\$0.00	\$620.00	\$920.00	\$300.00	\$0.00	\$620.00	32.61%
10.000.1383.650.000.00.00.23 / ELECTRICAL - TECHNOLOGY	\$0.00	\$315.00	\$1,989.01	\$1,674.01	\$0.00	\$315.00	84.16%
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	\$11,535.00	\$1,400.00	\$0.00	\$10,135.00	12.14%
10.000.1383.750.000.00.00.27 / HVAC - EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$1,403.31	\$0.00	\$5,596.69	20.05%
10.000.1383.810.000.00.00.20 / CARPENTRY - DUES	\$0.00	\$60.00	\$60.00	\$50.00	\$0.00	\$10.00	83.33%
10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00%
10.000.1383.810.000.00.00.26 / CONSTRUCTION - DUES	\$0.00	\$1,000.00	\$950.00	\$249.00	\$0.00	\$701.00	26.21%
10.000.1383.810.000.00.00.27 / HVAC - DUES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00%
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%
10.000.1384.442.000.00.00.24 / 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	\$6,785.33	\$8,500.00	\$8,500.00	\$7,905.43	\$0.00	\$594.57	93.01%
10.000.1384.640.000.00.00.24 / GRAPHIC OCC - BOOKS	\$47.49	\$0.00	\$0.00	\$47.49	\$0.00	(\$47.49)	0.00%
10.000.1384.650.000.00.00.24 / GRAPHIC OCC - TECHNOLOGY	\$0.00	\$0.00	\$17,112.00	\$17,112.00	\$0.00	\$0.00	100.00%
10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments	\$0.00	\$0.00	\$20,000.00	\$15,712.82	\$0.00	\$4,287.18	78.56%
10.000.1385.580.000.00.00.21 / COSMETOLOGY - TRAVEL/CONF	\$386.37	\$1,000.00	\$1,000.00	\$386.37	\$0.00	\$613.63	38.64%
10.000.1385.581.000.00.00.21 / COSMETOLOGY - FIELD TRIP	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00%
10.000.1385.610.000.00.00.21 / COSMETOLOGY - SUPPLIES	\$1,003.58	\$20,000.00	\$20,000.00	\$16,876.91	\$0.00	\$3,123.09	84.38%
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	\$7,746.30	\$0.00	\$0.00	\$7,746.30	0.00%
10.000.1385.650.000.00.00.21 / COSMETOLOGY - TECHNOLOGY	\$0.00	\$3,000.00	\$19,412.01	\$16,982.12	\$0.00	\$2,429.89	87.48%
10.000.1385.670.000.00.00.21 / COSMETOLOGY - SM & ATTACT/FL	\$0.00	\$1,500.00	\$1,500.00	\$1,334.48	\$0.00	\$165.52	88.97%
10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%

Upper Bucks County AVTS

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR	\$1,800.00	\$3,000.00	\$3,000.00	\$2,752.04	\$0.00	\$247.96	91.73%
10.000.1386.432.000.00.00.28 / WELDING - EQUIP REPAIR	\$0.00	\$3,670.00	\$3,670.00	\$2,014.72	\$0.00	\$1,655.28	54.90%
10.000.1386.432.000.00.00.31 / MECHATRONICS - EQUIP REPAIR	\$0.00	\$1,200.00	\$1,200.00	\$299.46	\$0.00	\$900.54	24.96%
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%
10.000.1386.580.000.00.00.31 / MECHATRONICS - TRAVEL/CONF	\$45.16	\$0.00	\$0.00	\$167.71	\$0.00	(\$167.71)	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	\$8,382.11	\$8,000.00	\$23,000.00	\$23,997.94	\$0.00	(\$997.94)	104.34%
10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES	\$734.85	\$31,000.00	\$31,000.00	\$29,717.21	\$0.00	\$1,282.79	95.86%
10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES	\$2,800.13	\$13,000.00	\$12,825.12	\$13,099.55	\$0.00	(\$274.43)	102.14%
10.000.1386.640.000.00.00.25 / MACHINING - BOOKS	\$0.00	\$0.00	\$1,918.64	\$1,918.64	\$0.00	\$0.00	100.00%
10.000.1386.640.000.00.00.28 / WELDING - BOOKS	\$0.00	\$0.00	\$2,542.96	\$2,542.96	\$0.00	\$0.00	100.00%
10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY	\$0.00	\$1,750.00	\$14,581.25	\$14,581.85	\$0.00	(\$0.60)	100.00%
10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY	\$0.00	\$3,500.00	\$3,674.88	\$3,674.88	\$0.00	\$0.00	100.00%
10.000.1386.670.000.00.00.25 / MACHINING - SM & ATTACT/FURN/	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.1386.750.000.00.00.28 / WELDING - EQUIPMENT	\$0.00	\$23,818.00	\$23,818.00	\$16,123.00	\$0.00	\$7,695.00	67.69%
10.000.1386.810.000.00.00.25 / MACHINING - DUES	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
10.000.1386.810.000.00.00.28 / WELDING - DUES	\$0.00	\$0.00	\$0.00	\$273.00	\$0.00	(\$273.00)	0.00%
10.000.1386.894.000.00.00.28 / WELDING-STUDENT REGISTRATIC	\$0.00	\$2,394.00	\$2,394.00	\$3,147.00	\$0.00	(\$753.00)	131.45%
10.000.1388.432.000.00.00.33 / PROTECTIVE SVCS - EQUIP REPAI	\$0.00	\$1,000.00	\$988.60	\$299.40	\$0.00	\$689.20	30.29%
10.000.1388.580.000.00.00.33 / PROTECTIVE SVCS - TRAVEL/CON	\$0.00	\$0.00	\$0.00	\$1,911.00	\$0.00	(\$1,911.00)	0.00%
10.000.1388.581.000.00.00.33 / PROTECTIVE SVCS - FIELD TRIP	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00	100.00%
10.000.1388.610.000.00.00.33 / PROTECTIVE SVCS - SUPPLIES	\$4.80	\$4,000.00	\$3,639.00	\$757.49	\$0.00	\$2,881.51	20.82%
10.000.1388.640.000.00.00.33 / PROTECTIVE SVCS - BOOKS	\$0.00	\$0.00	\$1,461.30	\$1,461.30	\$0.00	\$0.00	100.00%
10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG	\$0.00	\$400.00	\$15,525.00	\$15,125.00	\$0.00	\$400.00	97.42%
10.000.1388.810.000.00.00.33 / PROTECTIVE SVCS - DUES	\$0.00	\$400.00	\$400.00	\$385.00	\$0.00	\$15.00	96.25%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.000.1390.120.000.00.00.00 / Salary-School to Work/Career Choice	\$26,236.57	\$0.00	\$246,500.00	\$233,783.82	\$0.00	\$12,716.18	94.84%
10.000.1390.214.000.00.00.00 / School to Work Disability Insurance	\$52.43	\$0.00	\$1,000.00	\$1,101.44	\$0.00	(\$101.44)	110.14%
10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice	\$2,014.02	\$0.00	\$13,000.00	\$17,570.59	\$0.00	(\$4,570.59)	135.16%
10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic	\$8,920.43	\$0.00	\$57,500.00	\$79,486.50	\$0.00	(\$21,986.50)	138.24%
10.000.1390.271.000.00.00.90 / CAREER INTERN - MEDICAL INSUF	\$2,761.85	\$0.00	\$30,100.00	\$28,965.97	\$0.00	\$1,134.03	96.23%
10.000.1390.580.000.00.00.82 / CAREER LAUNCH - TRAVEL TO ST	\$666.72	\$2,500.00	\$2,500.00	\$4,040.24	\$0.00	(\$1,540.24)	161.61%
10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES	\$87.60	\$1,200.00	\$1,300.00	\$1,317.98	\$0.00	(\$17.98)	101.38%
10.000.1390.635.000.00.00.82 / CAREER LAUNCH - MEALS/REFRE	\$0.00	\$200.00	\$200.00	\$53.04	\$0.00	\$146.96	26.52%
10.000.1390.670.000.00.00.32 / CAREER INTERN	\$0.00	\$3,000.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	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%
10.000.1391.220.000.00.00.00 / Facilitators FICA Non Perkins Funde	\$0.00	\$0.00	\$2,537.79	\$0.00	\$0.00	\$2,537.79	0.00%
10.000.1391.230.000.00.00.00 / Facilitators PSERS Non Perkins Func	\$0.00	\$0.00	\$11,350.32	\$0.00	\$0.00	\$11,350.32	0.00%
10.000.2120.120.000.00.00.00 / STUDENT SERVICES - PROF SALA	\$51,560.39	\$242,268.00	\$304,016.93	\$293,087.65	\$0.00	\$10,929.28	96.41%
10.000.2120.150.000.00.00.00 / STUDENT SERVICES - CLERICAL S	\$0.00	\$54,366.00	\$48,116.00	\$38,802.29	\$0.00	\$9,313.71	80.64%
10.000.2120.211.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	\$0.00	\$78,482.00	\$32,447.63	\$0.00	\$0.00	\$32,447.63	0.00%
10.000.2120.213.000.00.00.00 / STUDENT SERVICES - LIFE INSUR	\$20.78	\$629.00	\$629.00	\$345.60	\$0.00	\$283.40	54.94%
10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY	\$30.05	\$1,104.00	\$1,104.00	\$481.75	\$0.00	\$622.25	43.64%
10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SEC	\$3,689.54	\$22,692.50	\$22,692.50	\$23,609.19	\$0.00	(\$916.69)	104.04%
10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEN	\$17,530.53	\$103,020.99	\$103,020.99	\$111,705.95	\$0.00	(\$8,684.96)	108.43%
10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	(\$81.06)	\$0.00	\$43,932.31	\$43,851.25	\$0.00	\$81.06	99.82%
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	\$4,336.19	\$5,318.00	\$7,420.06	\$7,706.75	\$0.00	(\$286.69)	103.86%
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	\$21,683.81	\$0.00	\$1,316.19	94.28%
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	\$6,250.00	\$5,000.00	\$0.00	\$1,250.00	80.00%
10.000.2240.140.000.00.00.00 / TECH/NETWORK - SUPERVISOR S	\$0.00	\$55,783.00	\$61,083.00	\$67,764.93	\$0.00	(\$6,681.93)	110.94%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.000.2240.145.000.00.00.00 / TECH/NETWORK - TECHNICIAN SA	\$0.00	\$141,092.00	\$135,792.00	\$32,105.00	\$0.00	\$103,687.00	23.64%
10.000.2240.211.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	\$0.00	\$74,069.68	\$30,206.01	\$0.00	\$0.00	\$30,206.01	0.00%
10.000.2240.213.000.00.00.00 / TECH/NETWORK - LIFE INSURANC	\$0.00	\$627.00	\$627.00	\$443.85	\$0.00	\$183.15	70.79%
10.000.2240.214.000.00.00.00 / TECH/NETWORK - DISABILITY INSI	\$0.00	\$572.00	\$572.00	\$322.20	\$0.00	\$249.80	56.33%
10.000.2240.220.000.00.00.00 / TECH/NETWORK - SOCIAL SECUR	\$0.00	\$15,060.94	\$15,060.94	\$7,126.23	\$0.00	\$7,934.71	47.32%
10.000.2240.230.000.00.00.00 / TECH/NETWORK - RETIREMENT	\$0.00	\$68,374.69	\$68,374.69	\$20,131.09	\$0.00	\$48,243.60	29.44%
10.000.2240.271.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	\$0.00	\$0.00	\$43,863.67	\$45,165.79	\$0.00	(\$1,302.12)	102.97%
10.000.2240.340.000.00.00.00 / TECH/NETWORK - PROF TECH SVI	\$18,427.84	\$10,000.00	\$3,258.18	\$29,524.47	\$0.00	(\$26,266.29)	906.16%
10.000.2240.432.000.00.00.00 / TECH/NETWORK - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$290.78	\$0.00	\$1,709.22	14.54%
10.000.2240.442.000.00.00.00 / TECH/NETWORK - EQUIP RENTAL	\$0.00	\$27,626.00	\$7,626.00	\$6,696.93	\$0.00	\$929.07	87.82%
10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATIO	\$2,248.20	\$27,030.00	\$27,030.00	\$18,453.40	\$0.00	\$8,576.60	68.27%
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%
10.000.2240.610.000.00.00.00 / TECH/NETWORK - SUPPLIES	\$0.00	\$127,500.00	\$13,601.23	\$11,232.14	\$0.00	\$2,369.09	82.58%
10.000.2240.650.000.00.00.00 / TECH/NETWORK - TECH SUPPLIES	\$0.00	\$29,250.00	\$16,091.82	\$15,567.69	\$0.00	\$524.13	96.74%
10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUF	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00	\$3,710.00	0.00%
10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES	\$0.00	\$530.00	\$530.00	\$530.00	\$0.00	\$0.00	100.00%
10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING	\$0.00	\$28,000.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	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	\$18,073.00	\$50,000.00	\$50,000.00	\$79,019.20	\$0.00	(\$29,019.20)	158.04%
10.000.2271.360.000.00.00.00 / PD CERTIFIED STAFF TRAINING	\$4,328.00	\$0.00	\$31,475.00	\$35,443.93	\$0.00	(\$3,968.93)	112.61%
10.000.2271.360.000.00.00.90 / PD CERTIFIED STAFF TRANING VC	\$0.00	\$17,850.00	\$24,550.00	\$24,197.86	\$0.00	\$352.14	98.57%
10.000.2271.580.000.00.00.90 / PD CERTIFIED STAFF TRAVEL VOI	\$1,634.00	\$3,500.00	\$8,500.00	\$10,666.84	\$0.00	(\$2,166.84)	125.49%
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	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
10.000.2310.220.000.00.00.00 / JOC - CLERICAL SOCIAL SECURIT	\$184.59	\$383.00	\$383.00	\$368.72	\$0.00	\$14.28	96.27%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2310.230.000.00.00.00 / JOC - CLERICAL RETIREMENT	\$850.00	\$1,695.00	\$1,695.00	\$1,700.00	\$0.00	(\$5.00)	100.29%
10.000.2310.523.000.00.00.00 / JOC - INSURANCE	\$0.00	\$49,006.00	\$30,701.00	\$27,041.50	\$0.00	\$3,659.50	88.08%
10.000.2310.525.000.00.00.00 / JOC OFFICER BONDS	\$0.00	\$500.00	\$500.00	\$123.00	\$0.00	\$377.00	24.60%
10.000.2310.549.000.00.00.00 / JOC - ADVERTISING	\$0.00	\$6,000.00	\$6,000.00	\$922.98	\$0.00	\$5,077.02	15.38%
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	\$929.99	\$1,500.00	\$1,500.00	\$1,146.21	\$0.00	\$353.79	76.41%
10.000.2310.635.000.00.00.00 / JOC - MEALS/REFRESHMENTS	\$1,369.82	\$3,500.00	\$3,500.00	\$4,810.18	\$0.00	(\$1,310.18)	137.43%
10.000.2310.650.000.00.00.00 / JOC-TECHNOLOGY	\$0.00	\$3,500.00	\$3,500.00	\$2,700.00	\$0.00	\$800.00	77.14%
10.000.2310.810.000.00.00.00 / JOC - DUES	\$0.00	\$2,500.00	\$2,500.00	\$189.00	\$0.00	\$2,311.00	7.56%
10.000.2350.331.000.00.00.00 / LEGAL AUDITING FEES	\$3,950.00	\$16,800.00	\$16,800.00	\$7,925.00	\$0.00	\$8,875.00	47.17%
10.000.2350.332.000.00.00.00 / JOC - LEGAL SVCS	\$16,856.50	\$70,000.00	\$70,000.00	\$58,418.50	\$0.00	\$11,581.50	83.46%
10.000.2360.110.000.00.00.00 / EXEC DIR/SUPER - SALARY	\$15,668.12	\$178,712.00	\$178,712.00	\$179,687.00	\$0.00	(\$975.00)	100.55%
10.000.2360.110.000.00.00.01 / ASST DIRECTOR SALARY	\$21,477.25	\$272,985.00	\$272,985.00	\$251,884.26	\$0.00	\$21,100.74	92.27%
10.000.2360.150.000.00.00.00 /	\$0.00	\$14,501.00	\$14,501.00	\$0.00	\$0.00	\$14,501.00	0.00%
10.000.2360.150.000.00.00.01 / ASST DIRECTOR - CLERICAL SALA	\$5,041.92	\$45,760.00	\$45,760.00	\$47,268.00	\$0.00	(\$1,508.00)	103.30%
10.000.2360.156.000.00.00.01 / EXEC DIR MEDICAL BUYOUT CLEF	\$841.34	\$0.00	\$0.00	\$15,984.92	\$0.00	(\$15,984.92)	0.00%
10.000.2360.213.000.00.00.00 / EXEC DIR/SUPER - LIFE INSURANC	\$64.20	\$530.00	\$530.00	\$769.47	\$0.00	(\$239.47)	145.18%
10.000.2360.213.000.00.00.01 / ASST DIRECTOR - LIFE INSURANC	\$100.84	\$646.00	\$646.00	\$1,073.55	\$0.00	(\$427.55)	166.18%
10.000.2360.214.000.00.00.00 / EXEC DIR/SUPER - DISABILITY INS	\$38.47	\$888.00	\$888.00	\$461.64	\$0.00	\$426.36	51.99%
10.000.2360.214.000.00.00.01 / ASST DIRECTOR - DISABILITY INSI	\$75.80	\$589.00	\$589.00	\$812.08	\$0.00	(\$223.08)	137.87%
10.000.2360.220.000.00.00.00 / EXEC DIR/SUPER - SOCIAL SECUR	\$1,296.00	\$18,340.00	\$18,340.00	\$13,676.04	\$0.00	\$4,663.96	74.57%
10.000.2360.220.000.00.00.01 / ASST DIRECTOR - SOCIAL SECUR	\$2,024.07	\$11,194.00	\$11,194.00	\$23,613.63	\$0.00	(\$12,419.63)	210.95%
10.000.2360.230.000.00.00.00 / EXEC DIR/SUPER - RETIREMENT	\$5,259.42	\$81,268.00	\$81,268.00	\$62,094.02	\$0.00	\$19,173.98	76.41%
10.000.2360.230.000.00.00.01 / ASST DIRECTOR - RETIREMENT	\$9,016.52	\$49,605.00	\$49,605.00	\$98,227.30	\$0.00	(\$48,622.30)	198.02%
10.000.2360.271.000.00.00.00 / EXEC DIR/SUPER - MEDICAL INSU	\$877.05	\$44,238.08	\$44,238.08	\$24,818.64	\$0.00	\$19,419.44	56.10%
10.000.2360.271.000.00.00.01 / ASST DIRECTOR - MEDICAL INSUF	\$3,250.56	\$64,000.00	\$64,000.00	\$39,088.92	\$0.00	\$24,911.08	61.08%
10.000.2360.290.000.00.00.00 / EXEC DIR OTHER BENEFITS	\$0.00	\$10,002.00	\$10,002.00	\$10,251.15	\$0.00	(\$249.15)	102.49%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2360.329.000.00.00.00 / SUPERINTENDENT OF RECORD	\$1,800.77	\$5,000.00	\$5,000.00	\$4,942.53	\$0.00	\$57.47	98.85%
10.000.2360.580.000.00.00.00 / EXEC DIR - TRAVEL/CONF	\$1,708.00	\$300.00	\$5,300.00	\$4,547.65	\$0.00	\$752.35	85.80%
10.000.2360.580.000.00.00.01 / ASST DIRECTOR - TRAVEL/CONF	\$375.00	\$300.00	\$300.00	\$867.82	\$0.00	(\$567.82)	289.27%
10.000.2360.610.000.00.00.00 / EXEC DIR - SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$187.38	\$0.00	\$1,812.62	9.37%
10.000.2360.610.000.00.00.01 / ASST DIRECTOR - SUPPLIES	\$182.08	\$500.00	\$500.00	\$471.12	\$0.00	\$28.88	94.22%
10.000.2360.635.000.00.00.00 / EXEC DIR - MEALS/ REFRESHMEN	\$240.00	\$2,000.00	\$2,000.00	\$1,043.71	\$0.00	\$956.29	52.19%
10.000.2360.635.000.00.00.01 / ASST DIRECTOR - MEALS	\$0.00	\$1,000.00	\$1,000.00	\$490.26	\$0.00	\$509.74	49.03%
10.000.2360.650.000.00.00.00 / EXEC DIR - TECHNOLOGY	\$0.00	\$500.00	\$500.00	\$120.00	\$0.00	\$380.00	24.00%
10.000.2360.810.000.00.00.00 / EXEC DIR - DUES/FEES	\$375.00	\$2,800.00	\$2,800.00	\$1,539.09	\$0.00	\$1,260.91	54.97%
10.000.2360.810.000.00.00.01 / ASST DIRECTOR - DUES/FEES	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
10.000.2370.330.000.00.00.00 / COMMUNITY RELATIONS - PROF E	\$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	\$61,251.07	\$0.00	\$0.00	\$61,251.07	0.00%
10.000.2380.150.000.00.00.00 / CTE - CLERICAL SALARY	\$9,571.89	\$76,388.00	\$76,388.00	\$72,797.68	\$0.00	\$3,590.32	95.30%
10.000.2380.213.000.00.00.00 / CTE - LIFE INSURANCE	\$35.71	\$808.00	\$808.00	\$428.51	\$0.00	\$379.49	53.03%
10.000.2380.214.000.00.00.00 / CTE- DISABILITY INSURANCE	\$29.62	\$738.00	\$738.00	\$355.32	\$0.00	\$382.68	48.15%
10.000.2380.220.000.00.00.00 / CTE - SOCIAL SECURITY	\$705.81	\$15,253.18	\$15,253.18	\$5,369.19	\$0.00	\$9,883.99	35.20%
10.000.2380.230.000.00.00.00 / CTE - RETIREMENT	\$2,914.45	\$69,247.45	\$69,247.45	\$24,411.23	\$0.00	\$44,836.22	35.25%
10.000.2380.271.000.00.00.00 / CTE - MEDICAL INSUR	\$2,339.02	\$67,053.69	\$60,409.69	\$29,559.13	\$0.00	\$30,850.56	48.93%
10.000.2380.580.000.00.00.00 / CTE - TRAVEL/CONF	\$0.00	\$0.00	\$0.00	\$23.93	\$0.00	(\$23.93)	0.00%
10.000.2390.810.000.00.00.00 / OTHER ADMIN'S FEES	\$0.00	\$2,110.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
10.000.2411.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	\$0.00	\$57,502.00	\$502.00	\$0.00	\$0.00	\$502.00	0.00%
10.000.2411.211.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	\$0.00	\$34,413.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.2411.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.2411.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.2411.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	\$0.00	\$4,398.90	\$23.27	\$0.00	\$0.00	\$23.27	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2411.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	\$0.00	\$19,970.44	\$103.14	\$0.00	\$0.00	\$103.14	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	\$15.98	\$4,000.00	\$4,700.00	\$4,758.03	\$0.00	(\$58.03)	101.23%
10.000.2440.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	\$5,667.84	\$0.00	\$57,000.00	\$58,901.44	\$0.00	(\$1,901.44)	103.34%
10.000.2440.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	\$12.03	\$0.00	\$145.00	\$144.36	\$0.00	\$0.64	99.56%
10.000.2440.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	\$16.05	\$0.00	\$233.00	\$192.42	\$0.00	\$40.58	82.58%
10.000.2440.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	\$412.66	\$0.00	\$4,375.63	\$4,185.94	\$0.00	\$189.69	95.66%
10.000.2440.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	\$1,927.06	\$0.00	\$19,867.30	\$20,026.15	\$0.00	(\$158.85)	100.80%
10.000.2440.271.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	\$2,218.28	\$0.00	\$34,296.00	\$32,852.51	\$0.00	\$1,443.49	95.79%
10.000.2440.610.000.00.00.00 / STUDENT HEALTH SVCS - SUPPLI	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00%
10.000.2511.110.000.00.00.00 / BUSINESS - ADMIN SALARY	\$11,425.48	\$135,300.00	\$136,531.00	\$136,531.00	\$0.00	\$0.00	100.00%
10.000.2511.150.000.00.00.00 / BUSINESS - CLERICAL WAGES	\$0.00	\$142,368.00	\$7,090.60	\$0.00	\$0.00	\$7,090.60	0.00%
10.000.2511.213.000.00.00.00 / BUSINESS - LIFE INSURANCE	\$50.32	\$1,078.00	\$1,078.00	\$603.84	\$0.00	\$474.16	56.01%
10.000.2511.214.000.00.00.00 / BUSINESS - DISABILITY INSURANC	\$34.39	\$1,071.00	\$1,071.00	\$412.67	\$0.00	\$658.33	38.53%
10.000.2511.220.000.00.00.00 / BUSINESS - SOCIAL SECURITY	\$869.36	\$21,241.60	\$21,241.60	\$10,398.66	\$0.00	\$10,842.94	48.95%
10.000.2511.230.000.00.00.00 / BUSINESS - PSERS/RETIREMENT	\$3,544.67	\$96,434.10	\$96,434.10	\$45,741.59	\$0.00	\$50,692.51	47.43%
10.000.2511.271.000.00.00.00 / BUSINESS - MEDICAL INSUR	\$853.21	\$80,743.27	\$80,743.27	\$11,443.24	\$0.00	\$69,300.03	14.17%
10.000.2511.275.000.00.00.00 / Vision Expense Reimbursement -Act	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
10.000.2511.330.000.00.00.00 / BUSINESS OFFICE CONTRACT-IU	\$0.00	\$10,000.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	0.00%
10.000.2511.610.000.00.00.00 / BUSINESS MANAGER - SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$132.96	\$0.00	\$4,867.04	2.66%
10.000.2513.150.000.00.00.00 / Accounts Payable Salary	\$7,007.00	\$0.00	\$53,630.50	\$56,325.50	\$0.00	(\$2,695.00)	105.03%
10.000.2513.213.000.00.00.00 / ACCOUNTS PAYABLE - LIFE INSUF	\$12.03	\$0.00	\$0.00	\$144.36	\$0.00	(\$144.36)	0.00%
10.000.2513.214.000.00.00.00 / ACCOUNTS PAYABLE - DISABILITY	\$15.11	\$0.00	\$0.00	\$181.16	\$0.00	(\$181.16)	0.00%
10.000.2513.220.000.00.00.00 / ACCOUNTS PAYABLE - SOCIAL SE	\$523.43	\$0.00	\$0.00	\$4,189.64	\$0.00	(\$4,189.64)	0.00%
10.000.2513.230.000.00.00.00 / ACCOUNTS PAYABLE - PSERS/RE	\$2,382.38	\$0.00	\$0.00	\$19,150.67	\$0.00	(\$19,150.67)	0.00%
10.000.2513.271.000.00.00.00 / ACCOUNTS PAYABLE - MEDICAL II	\$899.08	\$0.00	\$0.00	\$12,432.90	\$0.00	(\$12,432.90)	0.00%

Upper Bucks County AVTS

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
10.000.2515.150.000.00.00.00 / FINANCIAL ACCOUNTANT SALARY	\$10,506.60	\$0.00	\$80,415.90	\$84,456.90	\$0.00	(\$4,041.00)	105.03%
10.000.2515.213.000.00.00.00 / FINANCIAL ACCT - LIFE INSURANC	\$31.27	\$0.00	\$0.00	\$375.24	\$0.00	(\$375.24)	0.00%
10.000.2515.214.000.00.00.00 / FINANCIAL ACCT - DISABILITY INS	\$22.66	\$0.00	\$0.00	\$271.92	\$0.00	(\$271.92)	0.00%
10.000.2515.220.000.00.00.00 / FINANCIAL ACCT - SOCIAL SECUR	\$739.98	\$0.00	\$0.00	\$5,994.73	\$0.00	(\$5,994.73)	0.00%
10.000.2515.230.000.00.00.00 / FINANCIAL ACCT - PSERS/RETIRE	\$3,556.07	\$0.00	\$0.00	\$28,329.47	\$0.00	(\$28,329.47)	0.00%
10.000.2515.271.000.00.00.00 / FINANCIAL ACCT - MEDICAL INSUF	\$2,417.64	\$0.00	\$0.00	\$32,425.56	\$0.00	(\$32,425.56)	0.00%
10.000.2515.340.000.00.00.00 / BUSINESS - TECHNICAL SVCS	\$0.00	\$0.00	\$0.00	\$241.20	\$0.00	(\$241.20)	0.00%
10.000.2515.580.000.00.00.00 / BUSINESS - TRAVEL/CONF	\$203.22	\$300.00	\$300.00	\$463.02	\$0.00	(\$163.02)	154.34%
10.000.2515.599.000.00.00.00 / BUSINESS - BANK FEES	\$0.00	\$100.00	\$100.00	\$23.99	\$0.00	\$76.01	23.99%
10.000.2515.610.000.00.00.00 / BUSINESS - SUPPLIES	\$79.56	\$2,000.00	\$2,000.00	\$1,652.62	\$0.00	\$347.38	82.63%
10.000.2515.650.000.00.00.00 / BUSINESS - TECHNOLOGY	\$0.00	\$23,642.00	\$23,642.00	\$21,347.52	\$0.00	\$2,294.48	90.29%
10.000.2515.670.000.00.00.00 / BUSINESS-SM&ATTACT/FURN/EQF	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.2515.810.000.00.00.00 / BUSINESS - DUES	\$0.00	\$2,200.00	\$2,200.00	\$1,029.00	\$0.00	\$1,171.00	46.77%
10.000.2517.390.000.00.00.00 / Property Accounting Services/Invent	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00	100.00%
10.000.2519.549.000.00.00.00 / FISCAL SVCS ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.2540.610.000.00.00.00 / Printing/Duplicating Supplies	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00%
10.000.2590.330.000.00.00.00 / BUSINESS - ACTUARIAL SVCS	\$0.00	\$4,000.00	\$4,000.00	\$26,044.50	\$0.00	(\$22,044.50)	651.11%
10.000.2619.180.000.00.00.00 / MAINTENANCE LABOR - LABOR W.	\$7,965.25	\$60,000.00	\$60,000.00	\$60,902.07	\$0.00	(\$902.07)	101.50%
10.000.2619.182.000.00.00.00 / MAINTENANCE LABOR - TEMP WA	\$0.00	\$0.00	\$0.00	\$2,861.25	\$0.00	(\$2,861.25)	0.00%
10.000.2619.213.000.00.00.00 / MAINTENANCE LABOR - LIFE INSU	\$12.03	\$145.00	\$145.00	\$144.36	\$0.00	\$0.64	99.56%
10.000.2619.214.000.00.00.00 / MAINTENANCE LABOR - DISABILIT	\$9.13	\$232.00	\$232.00	\$109.56	\$0.00	\$122.44	47.22%
10.000.2619.220.000.00.00.00 / MAINTENANCE LABOR - SOCIAL S	\$602.33	\$6,667.89	\$6,667.89	\$4,734.09	\$0.00	\$1,933.80	71.00%
10.000.2619.230.000.00.00.00 / MAINTENANCE LABOR - PSERS/RE	\$2,690.17	\$30,271.36	\$30,271.36	\$20,727.07	\$0.00	\$9,544.29	68.47%
10.000.2619.271.000.00.00.00 / MAINTENANCE LABOR - MEDICAL	\$877.34	\$27,634.00	\$27,634.00	\$19,954.97	\$0.00	\$7,679.03	72.21%
10.000.2619.340.000.00.00.00 / MAINTENANCE - TECH SVCS	\$327.50	\$16,000.00	\$16,000.00	\$20,532.50	\$0.00	(\$4,532.50)	128.33%
10.000.2619.390.000.00.00.00 / MAINTENANCE - OTHER PURCH P	\$0.00	\$12,000.00	\$12,000.00	\$2,708.34	\$0.00	\$9,291.66	22.57%
10.000.2619.411.000.00.00.00 / MAINTENANCE - DISPOSAL SVCS	\$6,431.72	\$17,000.00	\$17,000.00	\$25,959.72	\$0.00	(\$8,959.72)	152.70%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.412.000.00.00.00 / SPVR OPER/MAINT SNOW REMOV	\$0.00	\$0.00	\$0.00	\$34,995.25	\$0.00	(\$34,995.25)	0.00%
10.000.2619.413.000.00.00.00 / MAINTENANCE CONTR CUSTO SV	\$7,650.00	\$203,040.00	\$203,040.00	\$391,836.50	\$0.00	(\$188,796.50)	192.98%
10.000.2619.424.000.00.00.00 / MAINTENANCE - WATER/SEWAGE	\$2,344.70	\$25,000.00	\$25,000.00	\$31,009.10	\$0.00	(\$6,009.10)	124.04%
10.000.2619.424.100.00.00.00 / MAINTENANCE -WATER/SEWER	\$890.00	\$0.00	\$0.00	\$13,001.40	\$0.00	(\$13,001.40)	0.00%
10.000.2619.430.000.00.00.00 / MAINTENANCE - CONTRACTED M/	\$110.00	\$148,000.00	\$112,094.96	\$440.00	\$0.00	\$111,654.96	0.39%
10.000.2619.431.000.00.00.00 / MAINTENANCE - REP & MAINT BL	\$54,447.96	\$283,000.00	\$283,000.00	\$200,010.09	\$0.00	\$82,989.91	70.67%
10.000.2619.432.000.00.00.00 / MAINTENANCE - REP & MAINT EQ	\$1,805.62	\$45,000.00	\$80,389.12	\$95,135.39	\$0.00	(\$14,746.27)	118.34%
10.000.2619.433.000.00.00.00 / MAINTENANCE - REP & MAINT VE	\$144.67	\$4,000.00	\$4,000.00	\$1,148.84	\$0.00	\$2,851.16	28.72%
10.000.2619.442.000.00.00.00 / MAINTENANCE - EQUIP RENTAL	\$0.00	\$3,500.00	\$3,500.00	\$2,383.22	\$0.00	\$1,116.78	68.09%
10.000.2619.450.000.00.00.00 / MAINTENANCE - CONTRACTED SV	\$80,105.00	\$0.00	\$72,000.00	\$178,805.00	\$0.00	(\$106,805.00)	248.34%
10.000.2619.460.000.00.00.00 / EXTERMINATION SERVICES	\$579.72	\$0.00	\$515.92	\$1,675.36	\$0.00	(\$1,159.44)	324.73%
10.000.2619.522.000.00.00.00 / MAINTENANCE - AUTO INSURANC	\$0.00	\$6,500.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00	100.00%
10.000.2619.523.000.00.00.00 / MAINTENANCE - PROPERTY/CASL	\$0.00	\$60,000.00	\$75,873.00	\$75,873.00	\$0.00	\$0.00	100.00%
10.000.2619.530.000.00.00.00 / MAINTENANCE - TELEPHONE	\$0.00	\$0.00	\$1,723.75	\$1,723.75	\$0.00	\$0.00	100.00%
10.000.2619.538.000.00.00.00 / TELECOMMUNICATIONS SVCS - W	\$539.92	\$0.00	\$0.00	\$12,296.64	\$0.00	(\$12,296.64)	0.00%
10.000.2619.580.000.00.00.00 / MAINTENANCE - TRAVEL/CONF	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2619.610.000.00.00.00 / MAINTENANCE - SUPPLIES	\$4,189.82	\$45,000.00	\$45,000.00	\$30,325.45	\$0.00	\$14,674.55	67.39%
10.000.2619.610.001.00.00.00 / MAINTENANCE - SUPPLIES CUSTC	\$1,953.00	\$25,000.00	\$25,000.00	\$29,426.08	\$0.00	(\$4,426.08)	117.70%
10.000.2619.622.000.00.00.00 / MAINTENANCE - ELECTRIC	\$20,589.92	\$136,650.00	\$136,650.00	\$242,603.25	\$0.00	(\$105,953.25)	177.54%
10.000.2619.623.000.00.00.00 / MAINTENANCE - PROPANE	\$5,718.64	\$105,000.00	\$105,000.00	\$65,819.87	\$0.00	\$39,180.13	62.69%
10.000.2619.624.000.00.00.00 / MAINTENANCE - FUEL OIL	\$1,797.87	\$90,000.00	\$90,000.00	\$137,813.83	\$0.00	(\$47,813.83)	153.13%
10.000.2619.626.000.00.00.00 / MAINTENANCE - GASOLINE	\$0.00	\$4,000.00	\$4,000.00	\$3,488.57	\$0.00	\$511.43	87.21%
10.000.2619.627.000.00.00.00 / MAINTENANCE - DIESEL FUEL	\$0.00	\$1,200.00	\$1,200.00	\$2,100.63	\$0.00	(\$900.63)	175.05%
10.000.2619.650.000.00.00.00 / MAINTENANCE - TECHNOLOGY	\$0.00	\$8,500.00	\$8,500.00	\$3,983.48	\$0.00	\$4,516.52	46.86%
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	\$19,000.00	\$0.00	(\$5,000.00)	135.71%
10.000.2619.751.000.00.00.00 / MAINTENANCE - EQUIPMENT	\$0.00	\$110,000.00	\$75,368.00	\$70,368.00	\$0.00	\$5,000.00	93.37%

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10.000.2619.810.000.00.00.00 / MAINTENANCE - DUES	\$0.00	\$2,300.00	\$2,300.00	\$1,242.00	\$0.00	\$1,058.00	54.00%
10.000.2650.433.000.00.00.00 / Vehicle Repairs and Maintenance	\$100.00	\$0.00	\$0.00	\$1,019.00	\$0.00	(\$1,019.00)	0.00%
10.000.2660.180.000.00.00.00 / SAFETY - STAFF WAGES	\$13,245.39	\$56,610.75	\$56,610.75	\$64,910.76	\$0.00	(\$8,300.01)	114.66%
10.000.2660.211.000.00.00.00 / SAFETY - MEDICAL INSURANCE	\$0.00	\$30,429.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.2660.213.000.00.00.00 / SAFETY - LIFE INSURANCE	\$19.61	\$241.00	\$241.00	\$235.32	\$0.00	\$5.68	97.64%
10.000.2660.214.000.00.00.00 / SAFETY - DISABILITY INSURANCE	\$14.25	\$220.00	\$220.00	\$171.00	\$0.00	\$49.00	77.73%
10.000.2660.220.000.00.00.00 / SAFETY - SOCIAL SECURITY	\$968.70	\$4,226.00	\$4,226.00	\$4,744.09	\$0.00	(\$518.09)	112.26%
10.000.2660.230.000.00.00.00 / SAFETY - SERVICES RETIREMENT	\$4,163.44	\$18,723.00	\$18,723.00	\$21,719.21	\$0.00	(\$2,996.21)	116.00%
10.000.2660.271.000.00.00.00 / SAFETY - MEDICAL INSURANCE	\$2,345.21	\$0.00	\$30,429.00	\$30,295.51	\$0.00	\$133.49	99.56%
10.000.2660.340.000.00.00.00 / SAFETY - PROF SRVS	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00	(\$4,008.00)	0.00%
10.000.2660.350.000.00.00.00 / Safety and Security Services	\$448.00	\$0.00	\$0.00	\$2,598.00	\$0.00	(\$2,598.00)	0.00%
10.000.2660.580.000.00.00.00 / SAFETY - TRAVEL/CONF	\$0.00	\$650.00	\$650.00	\$1,166.06	\$0.00	(\$516.06)	179.39%
10.000.2660.610.000.00.00.00 / SAFETY - SUPPLIES	\$311.97	\$5,150.00	\$5,150.00	\$4,492.80	\$0.00	\$657.20	87.24%
10.000.2660.650.000.00.00.00 / SAFETY - TECHNOLOGY	\$0.00	\$7,890.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	0.00%
10.000.2818.348.000.00.00.00 / SCHOOL WIDE TECHNOLOGY SER	\$62,929.87	\$0.00	\$0.00	\$134,376.78	\$0.00	(\$134,376.78)	0.00%
10.000.2818.438.000.00.00.00 / Maintenance Repair Information Syst	\$0.00	\$0.00	\$0.00	\$3,407.68	\$0.00	(\$3,407.68)	0.00%
10.000.2818.610.000.00.00.00 / SUPPLIES -TECHNOLOGY SCHOO	\$1,764.49	\$0.00	\$0.00	\$12,363.14	\$0.00	(\$12,363.14)	0.00%
10.000.2818.650.000.00.00.00 / TECH SUPPLIES SOFTWARE	\$8,287.74	\$0.00	\$16,894.00	\$46,548.82	\$0.00	(\$29,654.82)	275.53%
10.000.2830.110.000.00.00.00 / STAFF SERVICES - SALARY	\$8,889.96	\$116,311.47	\$116,311.47	\$115,569.00	\$0.00	\$742.47	99.36%
10.000.2830.213.000.00.00.00 / STAFF SERVICES - LIFE INSURANCE	\$42.92	\$500.00	\$500.00	\$515.04	\$0.00	(\$15.04)	103.01%
10.000.2830.214.000.00.00.00 / STAFF SERVICES - DISABILITY INS	\$31.15	\$456.00	\$456.00	\$373.81	\$0.00	\$82.19	81.98%
10.000.2830.220.000.00.00.00 / STAFF SERVICES - SOCIAL SECUR	\$649.77	\$8,898.00	\$8,898.00	\$8,399.93	\$0.00	\$498.07	94.40%
10.000.2830.230.000.00.00.00 / STAFF SERVICES - RETIREMENT	\$3,022.59	\$40,395.00	\$40,395.00	\$39,293.55	\$0.00	\$1,101.45	97.27%
10.000.2830.271.000.00.00.00 / STAFF SERVICES - MEDICAL INSU	\$2,417.64	\$35,342.00	\$35,342.00	\$32,425.56	\$0.00	\$2,916.44	91.75%
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	\$234.86	\$1,500.00	\$1,500.00	\$1,743.20	\$0.00	(\$243.20)	116.21%
10.000.2830.610.000.00.00.00 / STAFF SERVICES - SUPPLIES	\$662.91	\$6,100.00	\$6,100.00	\$3,417.22	\$0.00	\$2,682.78	56.02%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.000.2830.635.000.00.00.00 / STAFF SERVICES - MEALS/REFRE	\$894.00	\$2,000.00	\$2,000.00	\$1,131.50	\$0.00	\$868.50	56.58%
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	\$22,150.00	\$22,150.00	\$32,332.18	\$0.00	(\$10,182.18)	145.97%
10.000.2830.810.000.00.00.00 / STAFF SERVICES - DUES/FEES	\$0.00	\$3,500.00	\$3,500.00	\$1,204.00	\$0.00	\$2,296.00	34.40%
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	\$25.00	\$224.00	\$0.00	(\$199.00)	896.00%
10.000.2834.580.000.00.00.90 / PD NON-INSTR/CERT TRVL/VOC E	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.2836.360.000.00.00.90 / PD NON-INSTR/NON-CERT TRAIN/	\$475.00	\$6,000.00	\$2,000.00	\$475.00	\$0.00	\$1,525.00	23.75%
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	\$3,120.83	\$9,530.00	\$9,530.00	\$6,533.33	\$0.00	\$2,996.67	68.56%
10.000.3200.220.000.00.00.00 / STUDENT ACTIVITY - SOCIAL SEC	\$237.89	\$730.00	\$730.00	\$497.66	\$0.00	\$232.34	68.17%
10.000.3200.230.000.00.00.00 / STUDENT ACTIVITY - RETIREMEN	\$1,061.08	\$3,231.00	\$3,231.00	\$2,221.33	\$0.00	\$1,009.67	68.75%
10.000.3200.580.000.00.00.00 / STUDENT ACTIVITY TRAVEL	\$0.00	\$0.00	\$0.00	\$3,396.24	\$0.00	(\$3,396.24)	0.00%
10.000.3300.810.000.00.00.00 / Community Services Dues/Fees/Misc	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%
10.000.3310.610.000.00.00.00 / Summer Camps	\$100.07	\$0.00	\$0.00	\$100.07	\$0.00	(\$100.07)	0.00%
10.000.3350.610.000.00.00.00 / STUDENT ASSISTANCE FUND - SL	\$0.00	\$2,000.00	\$2,000.00	\$125.00	\$0.00	\$1,875.00	6.25%
10.000.5110.831.000.00.00.00 / DEBT SVC INTEREST- BOND 2015	\$0.00	\$2,900.00	\$2,900.00	\$2,878.75	\$0.00	\$21.25	99.27%
10.000.5110.911.000.00.00.00 / DEBT SVC PRINCIPAL- BOND 2015	\$0.00	\$235,000.00	\$235,000.00	\$231,836.32	\$0.00	\$3,163.68	98.65%
10.000.5140.913.000.00.00.00 / Lease Payments- Copiers	\$5,086.15	\$0.00	\$0.00	\$13,558.82	\$0.00	(\$13,558.82)	0.00%
10.000.5900.000.000.00.00.00 / BUDGETARY RESERVE	\$0.00	\$135,000.00	\$97,632.00	\$0.00	\$0.00	\$97,632.00	0.00%
10.105.1392.120.000.00.00.00 / SLIP GRANT- PART A- CO-OP SAL/	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.108.1392.610.000.00.00.00 / GRANT SUMMER CAMP SUPPLIES	\$154.12	\$0.00	\$0.00	\$154.12	\$0.00	(\$154.12)	0.00%
10.108.3310.140.000.00.00.00 / SUMMER CAMP - WAGES	\$10,780.00	\$12,500.00	\$12,500.00	\$10,780.00	\$0.00	\$1,720.00	86.24%
10.108.3310.220.000.00.00.00 / SUMMER CAMP - SOCIAL SECURI	\$793.29	\$957.00	\$957.00	\$793.29	\$0.00	\$163.71	82.89%
10.108.3310.230.000.00.00.00 / SUMMER CAMP - RETIREMENT	\$3,665.20	\$4,238.00	\$4,238.00	\$3,665.20	\$0.00	\$572.80	86.48%
10.108.3310.610.000.00.00.00 / SUMMER CAMP - SUPPLIES	\$3,181.62	\$3,000.00	\$3,000.00	\$3,181.62	\$0.00	(\$181.62)	106.05%
10.109.1385.610.000.00.00.21 / Cosmetology Kits - Student Reimburs	\$0.00	\$0.00	\$0.00	\$9,000.48	\$0.00	(\$9,000.48)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.130.1386.610.000.00.00.25 / MACHINING SUPPLIES - SILVENE (	\$1,196.99	\$0.00	\$0.00	\$5,409.99	\$0.00	(\$5,409.99)	0.00%
10.130.1386.752.000.00.00.25 / Machining Equipment New-Silvene G	\$0.00	\$0.00	\$0.00	\$11,085.00	\$0.00	(\$11,085.00)	0.00%
10.142.2823.330.000.00.00.00 / Professional Services-Public Info C	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	(\$12,700.00)	0.00%
10.143.2400.610.000.00.00.00 / Feminine Hygiene Product Grant Exp	\$1,539.63	\$0.00	\$0.00	\$1,539.63	\$0.00	(\$1,539.63)	0.00%
10.144.2619.450.000.00.00.00 / Barn Grant- Contractor Expenses	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	(\$1,315.00)	0.00%
10.145.1330.513.000.00.00.00 / Exercise Science Transportation Spe	\$0.00	\$0.00	\$0.00	\$3,748.94	\$0.00	(\$3,748.94)	0.00%
10.145.1330.580.000.00.00.00 / Exercise Science Travel-Special Oly	\$0.00	\$0.00	\$0.00	\$1,112.68	\$0.00	(\$1,112.68)	0.00%
10.145.1330.810.000.00.00.00 / Exercise Science Fees-Special Olym	\$0.00	\$0.00	\$0.00	\$2,156.70	\$0.00	(\$2,156.70)	0.00%
10.146.1386.610.000.00.00.25 / Gene Haas Grant- Machining Supplie	\$8,883.36	\$0.00	\$0.00	\$8,883.36	\$0.00	(\$8,883.36)	0.00%
10.146.3400.893.000.00.00.00 / Gene Haas Scholarship	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
10.147.3400.893.000.00.00.00 / Lampire Scholarship Award	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
10.149.1388.610.000.00.00.33 / Drone Related Equipment Supplies A	\$5,998.00	\$0.00	\$0.00	\$5,998.00	\$0.00	(\$5,998.00)	0.00%
10.170.1380.610.000.00.00.00 / Supplies-Bucks Cty Preapprenticeshi	\$0.00	\$0.00	\$0.00	\$25,294.44	\$0.00	(\$25,294.44)	0.00%
10.171.2120.513.000.00.00.00 / Explore Grant- Transportation	\$0.00	\$0.00	\$0.00	\$131.13	\$0.00	(\$131.13)	0.00%
10.171.2120.610.000.00.00.00 / Explore Grant Supplies	\$0.00	\$0.00	\$0.00	\$657.94	\$0.00	(\$657.94)	0.00%
10.219.1330.752.000.00.00.14 / Health Care Equipment-Supplementa	\$45,361.70	\$0.00	\$0.00	\$45,361.70	\$0.00	(\$45,361.70)	0.00%
10.219.1330.752.000.00.00.34 / Exercise Sciene Equipment-Supplem	\$34,793.00	\$0.00	\$0.00	\$48,071.00	\$0.00	(\$48,071.00)	0.00%
10.219.1342.762.000.00.00.12 / Culinary Equip Replacement Supplen	\$4,939.32	\$0.00	\$0.00	\$4,939.32	\$0.00	(\$4,939.32)	0.00%
10.219.1370.610.000.00.00.36 / Computer Network Supplies -Supplier	\$0.00	\$0.00	\$0.00	\$15,063.51	\$0.00	(\$15,063.51)	0.00%
10.219.1382.752.000.00.00.18 / Auto Tech Equipment-Supplemental	\$10,282.00	\$0.00	\$0.00	\$12,178.25	\$0.00	(\$12,178.25)	0.00%
10.219.1384.752.000.00.00.24 / New Equipment -Graphics-Competitiv	\$29,209.00	\$0.00	\$0.00	\$29,209.00	\$0.00	(\$29,209.00)	0.00%
10.219.1386.752.000.00.00.25 / MACHINING COMPETITIVE EQUIP	\$74,771.96	\$0.00	\$0.00	\$95,669.96	\$0.00	(\$95,669.96)	0.00%
10.219.1386.752.000.00.00.31 / Mechatronics Equipment-Supplem Ec	\$18,115.20	\$0.00	\$0.00	\$18,115.20	\$0.00	(\$18,115.20)	0.00%
10.219.1386.752.000.01.00.00 / Equipment-Competitive Eqt Grant	\$0.00	\$0.00	\$0.00	\$95,521.25	\$0.00	(\$95,521.25)	0.00%
10.360.2660.432.000.00.00.42 / PCCD Grant Repairs to Equipment/D	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	(\$1,235.00)	0.00%
10.360.2660.610.000.00.00.00 / PCCD GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,149.20	\$0.00	(\$6,149.20)	0.00%
10.360.2660.650.000.00.00.00 / PCCD Grant Safety Software	\$0.00	\$0.00	\$0.00	\$1,989.67	\$0.00	(\$1,989.67)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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
10.360.4200.450.000.00.00.00 / Site Improvements PCCD Grant	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	(\$19,800.00)	0.00%
10.663.1391.190.000.00.00.00 / PERKINS - INSTRUCTIONAL ASST	\$8,680.36	\$200,000.00	\$200,000.00	\$117,295.76	\$0.00	\$82,704.24	58.65%
10.663.1391.220.000.00.00.00 / PERKINS - SOCIAL SECURITY	\$664.03	\$14,890.65	\$12,352.86	\$8,973.26	\$0.00	\$3,379.60	72.64%
10.663.1391.230.000.00.00.00 / PERKINS - RETIREMENT	\$2,940.63	\$67,601.60	\$56,251.28	\$40,133.09	\$0.00	\$16,118.19	71.35%
Total For GENERAL FUND	\$1,843,695.96	\$12,806,029.00	\$12,806,029.00	\$12,108,755.59	\$0.00	\$697,273.41	94.56%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND Fund							
10.000.6510.000.000.00.00.00 / REVENUE - INTEREST EARNING	(\$11,454.36)	(\$160,000.00)	(\$160,000.00)	(\$11,454.36)	\$0.00	(\$148,545.64)	7.16%
10.000.6920.000.000.00.00.00 / CONTRIBUTIONS & DONATIONS	\$0.00	(\$14,500.00)	(\$14,500.00)	\$0.00	\$0.00	(\$14,500.00)	0.00%
10.000.6946.100.001.00.00.00 / GEN FUND - PALISADES OPERATII	(\$93,520.04)	(\$1,122,240.53)	(\$1,122,240.53)	(\$93,520.04)	\$0.00	(\$1,028,720.49)	8.33%
10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT	(\$352,288.52)	(\$4,227,462.23)	(\$4,227,462.23)	(\$352,288.52)	\$0.00	(\$3,875,173.71)	8.33%
10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER	\$0.00	(\$4,644,528.99)	(\$4,644,528.99)	\$0.00	\$0.00	(\$4,644,528.99)	0.00%
10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS	(\$802.21)	(\$3,500.25)	(\$3,500.25)	(\$802.21)	\$0.00	(\$2,698.04)	22.92%
10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSES	(\$156.19)	\$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)	\$0.00	\$0.00	(\$1,200,000.00)	0.00%
10.000.7500.000.000.00.00.00 / EXTRA GRANTS	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
10.000.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	0.00%
10.000.7810.000.000.00.00.00 / GEN FUND - SOCIAL SECURITY RE	\$0.00	(\$206,155.00)	(\$206,155.00)	\$0.00	\$0.00	(\$206,155.00)	0.00%
10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI	\$0.00	(\$908,672.00)	(\$908,672.00)	\$0.00	\$0.00	(\$908,672.00)	0.00%
10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE	(\$63.26)	\$0.00	\$0.00	(\$63.26)	\$0.00	\$63.26	0.00%
10.175.6920.000.000.00.00.00 / Benevity Donation	(\$1,350.00)	\$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	(\$459,634.58)	(\$12,754,573.00)	(\$12,754,573.00)	(\$459,634.58)	\$0.00	(\$12,294,938.42)	3.60%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND Fund							
10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.581.000.00.00.10 / VETERINARY ASSISTING - FIELD T	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.610.000.00.00.09 / AG BIO - SUPPLIES	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI	\$0.00	\$14,999.00	\$14,999.00	\$0.00	\$2,500.00	\$12,499.00	16.67%
10.000.1310.623.000.00.00.09 / AG BIO - PROPANE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.1310.640.000.00.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN	\$0.00	\$7,070.00	\$7,070.00	\$0.00	\$0.00	\$7,070.00	0.00%
10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES	\$40.00	\$800.00	\$800.00	\$40.00	\$0.00	\$760.00	5.00%
10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1330.432.000.00.00.34 / EXERCISE SCIENSE - EQUIP REPA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.00.34 / EXERCISE SCIENCE - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.00.65 / DENTAL ASST - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
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	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$1,936.87	\$14,063.13	12.11%
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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FURI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTACT/FU	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1330.750.000.00.00.65 / DENTAL ASST - EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00%
10.000.1330.810.000.00.00.65 / DENTAL ASST - DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1342.415.000.00.00.12 / CULINARY - LAUNDRY SERVICES	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	100.00%
10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.00%
10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1342.580.000.00.00.12 / CULINARY - TRAVEL/CONF	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1342.581.000.00.00.12 / CULINARY - FIELD TRIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1342.581.000.00.00.13 / BAKERY - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1342.610.000.00.00.12 / CULINARY - SUPPLIES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,000.00	\$6,000.00	45.45%
10.000.1342.640.000.00.00.13 / BAKERY - BOOKS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY	\$1,699.98	\$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	\$0.00	\$19,875.00	(\$19,875.00)	0.00%
10.000.1342.810.000.00.00.12 / CULINARY -DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1342.810.000.00.00.13 / BAKERY - DUES	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$4,128.00	\$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	\$360.88	\$0.00	\$0.00	\$360.88	\$0.00	(\$360.88)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

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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
10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1380.323.000.00.00.90 / VOC ED PROF ED SVS AGENCY	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.00%
10.000.1380.432.000.00.00.90 / VOC ED - REP & MAINT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	(\$523.00)	0.00%
10.000.1380.442.000.00.00.90 / VOC ED - RENTAL EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1380.530.000.00.00.90 / VOC ED - PHONE/POSTAGE	\$145.43	\$4,500.00	\$4,500.00	\$145.43	\$1,599.73	\$2,754.84	38.78%
10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.1380.582.000.00.00.52 / SKILLS/HOSA/FFA - TRAVEL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$44,119.14	(\$29,119.14)	294.13%
10.000.1380.635.000.00.00.52 / SKILLS/HOSA/FFA - MEALS/REFRE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1380.635.000.00.00.90 / VOC ED - MEALS/REFRESHMENTS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.000.1380.640.000.00.00.90 / VOC ED - BOOKS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.1380.650.000.00.00.90 / VOC ED - TECHNOLOGY	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$4,420.35	\$143,079.65	3.00%
10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.000.1380.810.000.00.00.90 / VOC ED - DUES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$425.00	\$3,075.00	12.14%
10.000.1381.116.000.00.00.00 / SAL & BEN - BENEFIT OPT-OUT PA	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	0.00%
10.000.1381.120.000.00.00.00 / SAL & BEN - PROF SALARY	(\$90,077.08)	\$3,342,126.00	\$3,342,126.00	(\$90,077.08)	\$3,014,379.41	\$417,823.67	87.50%
10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT	\$7,962.15	\$0.00	\$0.00	\$7,962.15	\$90,771.51	(\$98,733.66)	0.00%
10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST	\$0.00	\$38,101.00	\$38,101.00	\$0.00	\$0.00	\$38,101.00	0.00%
10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS	\$0.00	\$17,537.00	\$17,537.00	\$0.00	\$0.00	\$17,537.00	0.00%
10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS	\$0.00	\$221,341.00	\$221,341.00	\$0.00	\$0.00	\$221,341.00	0.00%
10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE	\$554.22	\$7,000.00	\$7,000.00	\$554.22	\$0.00	\$6,445.78	7.92%
10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURANC	\$804.09	\$12,500.00	\$12,500.00	\$804.09	\$0.00	\$11,695.91	6.43%
10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY	(\$6,307.61)	\$260,000.00	\$260,000.00	(\$6,307.61)	\$25,938.92	\$240,368.69	7.55%
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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1381.230.000.00.00.00 / SAL & BEN - RETIREMENT	(\$30,635.42)	\$1,205,926.32	\$1,205,926.32	(\$30,635.42)	\$114,170.97	\$1,122,390.77	6.93%
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	\$2,658.00	\$30,000.00	\$30,000.00	\$2,658.00	\$0.00	\$27,342.00	8.86%
10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	\$54,226.39	\$836,072.00	\$836,072.00	\$54,226.39	\$0.00	\$781,845.61	6.49%
10.000.1381.329.000.00.00.00 / TEACHER SUBS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10.000.1382.411.000.00.00.16 / SMALL ENGINES - DISPOSAL SVC	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.411.000.00.00.17 / AUTO COLLISION - DISPOSAL SVC	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.000.1382.411.000.00.00.18 / AUTO TECH - DISPOSAL SVCS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1382.432.000.00.00.16 / SMALL ENGINES - EQUIPMENT RE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1382.432.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1382.432.000.00.00.18 / AUTO TECH - EQUIPMENT REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1382.432.000.00.00.22 / DIESEL - EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.442.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.580.000.00.00.22 / DIESEL - TRAVEL/CONF	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.000.1382.581.000.00.00.16 / SM ENGINES TECH - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.581.000.00.00.22 / DIESEL - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.610.000.00.00.16 / SMALL ENGINES - SUPPLIES	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES	\$0.00	\$25,875.00	\$25,875.00	\$0.00	\$0.00	\$25,875.00	0.00%
10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	0.00%
10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$960.41	\$13,539.59	6.62%
10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
10.000.1382.640.000.00.00.22 / DIESEL - BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.26	(\$2,547.26)	0.00%
10.000.1382.650.000.00.00.16 / SMALL ENGINES - TECHNOLOGY	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%

Upper Bucks County AVTS

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
10.000.1382.650.000.00.00.17 / AUTO COLLISION - TECHNOLOGY	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
10.000.1382.650.000.00.00.18 / AUTO TECH - TECHNOLOGY	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
10.000.1382.650.000.00.00.22 / DIESEL - TECHNOLOGY	\$0.00	\$4,675.00	\$4,675.00	\$0.00	\$2,125.00	\$2,550.00	45.45%
10.000.1382.751.000.00.00.18 / AUTO TECH - EQUIP REPLACE	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
10.000.1382.751.000.00.00.22 / DIESEL - EQUIP REPLACE	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.000.1382.810.000.00.00.16 / SMALL ENGINES - DUES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.810.000.00.00.17 / AUTO COLLISION - DUES	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
10.000.1382.810.000.00.00.18 / AUTO TECH - DUES	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
10.000.1382.810.000.00.00.22 / DIESEL - DUES	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	0.00%
10.000.1383.432.000.00.00.27 / HVAC - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1383.581.000.00.00.20 / CARPENTRY TRADES - FIELD TRIF	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.23 / ELETRICAL TRADES - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.26 / CONSTRUCTION - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.27 / HVAC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.610.000.00.00.20 / CARPENTRY - SUPPLIES	\$0.00	\$16,495.00	\$16,495.00	\$0.00	\$0.00	\$16,495.00	0.00%
10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
10.000.1383.640.000.00.00.23 / ELECTRICAL - BOOKS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1383.650.000.00.00.20 / CARPENTRY - TECHNOLOGY	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
10.000.1383.650.000.00.00.23 / ELECTRICAL - TECHNOLOGY	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00%
10.000.1383.650.000.00.00.26 / CONSTRUCTION - TECHNOLOGY	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1383.650.000.00.00.27 / HVAC - TECHNOLOGY	\$0.00	\$10,135.00	\$10,135.00	\$0.00	\$0.00	\$10,135.00	0.00%
10.000.1383.750.000.00.00.27 / HVAC - EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10.000.1383.810.000.00.00.20 / CARPENTRY - DUES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1384.430.000.00.00.24 / 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	\$0.00	\$4,465.00	(\$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	\$0.00	\$1,171.23	(\$1,171.23)	0.00%
10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$15,864.00	(\$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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$868.85	\$19,131.15	4.34%
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/FL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1385.751.000.00.00.21 / COSMETOLOGY - EQUIPMENT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$7,250.00	(\$4,250.00)	241.67%
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	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.000.1386.623.000.00.00.28 / WELDING BOTTLED GAS	\$1,166.86	\$0.00	\$0.00	\$1,166.86	\$0.00	(\$1,166.86)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY	\$1,575.00	\$1,750.00	\$1,750.00	\$1,575.00	\$1,320.00	(\$1,145.00)	165.43%
10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.000.1386.670.000.00.00.25 / MACHINING - SM & ATTACT/FURN/	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1386.750.000.00.00.28 / WELDING - EQUIPMENT	\$0.00	\$23,818.00	\$23,818.00	\$0.00	\$0.00	\$23,818.00	0.00%
10.000.1386.810.000.00.00.25 / MACHINING - DUES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.1386.894.000.00.00.28 / WELDING-STUDENT REGISTRATIC	\$0.00	\$2,394.00	\$2,394.00	\$0.00	\$0.00	\$2,394.00	0.00%
10.000.1388.432.000.00.00.33 / PROTECTIVE SVCS - EQUIP REPAI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,452.91	(\$2,452.91)	345.29%
10.000.1388.610.000.00.00.33 / PROTECTIVE SVCS - SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.000.1388.810.000.00.00.33 / PROTECTIVE SVCS - DUES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.000.1390.120.000.00.00.00 / Salary-School to Work/Career Choice	(\$4,380.00)	\$0.00	\$0.00	(\$4,380.00)	\$123,200.73	(\$118,820.73)	0.00%
10.000.1390.214.000.00.00.00 / School to Work Disability Insurance	\$52.43	\$0.00	\$0.00	\$52.43	\$0.00	(\$52.43)	0.00%
10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice	(\$336.17)	\$0.00	\$0.00	(\$336.17)	\$1,165.18	(\$829.01)	0.00%
10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic	(\$1,489.20)	\$0.00	\$0.00	(\$1,489.20)	\$5,120.37	(\$3,631.17)	0.00%
10.000.1390.580.000.00.00.82 / CAREER LAUNCH - TRAVEL TO ST	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1390.635.000.00.00.82 / CAREER LAUNCH - MEALS/REFRE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1390.670.000.00.00.32 / CAREER INTERN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1390.810.000.00.00.82 / CAREER LAUNCH - DUES/FEES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.2120.120.000.00.00.00 / STUDENT SERVICES - PROF SALA	(\$10,312.11)	\$242,268.00	\$242,268.00	(\$10,312.11)	\$321,951.78	(\$69,371.67)	128.63%
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	\$20.78	\$629.00	\$629.00	\$20.78	\$0.00	\$608.22	3.30%
10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY	\$30.05	\$1,104.00	\$1,104.00	\$30.05	\$0.00	\$1,073.95	2.72%
10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SEC	(\$789.66)	\$22,692.50	\$22,692.50	(\$789.66)	\$2,624.31	\$20,857.85	8.08%
10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEN	(\$3,506.11)	\$103,020.99	\$103,020.99	(\$3,506.11)	\$11,558.39	\$94,968.71	7.82%
10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	\$1,833.16	\$0.00	\$0.00	\$1,833.16	\$0.00	(\$1,833.16)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
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	\$0.00	\$140.25	\$5,177.75	2.64%
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	\$1,403.39	\$23,000.00	\$23,000.00	\$1,403.39	\$4,740.00	\$16,856.61	26.71%
10.000.2120.670.000.00.00.00 / STUDENT SERVICES-SM&ATTACT.	\$0.00	\$0.00	\$0.00	\$0.00	\$332.49	(\$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	\$1,250.00	\$13,750.00	(\$15,000.00)	0.00%
10.000.2170.650.000.00.00.00 / Student Accounting Services Softwar	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.04	(\$1,349.04)	0.00%
10.000.2240.145.000.00.00.00 / TECH/NETWORK - TECHNICIAN SA	\$0.00	\$55,783.00	\$55,783.00	\$0.00	\$0.00	\$55,783.00	0.00%
10.000.2240.211.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	\$0.00	\$43,209.00	\$43,209.00	\$0.00	\$0.00	\$43,209.00	0.00%
10.000.2240.213.000.00.00.00 / TECH/NETWORK - LIFE INSURANC	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$227.00	0.00%
10.000.2240.214.000.00.00.00 / TECH/NETWORK - DISABILITY INSI	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	0.00%
10.000.2240.220.000.00.00.00 / TECH/NETWORK - SOCIAL SECUR	\$0.00	\$3,305.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00%
10.000.2240.230.000.00.00.00 / TECH/NETWORK - RETIREMENT	\$0.00	\$15,002.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	0.00%
10.000.2240.340.000.00.00.00 / TECH/NETWORK - PROF TECH SVI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.2240.432.000.00.00.00 / TECH/NETWORK - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATIC	\$0.00	\$27,030.00	\$27,030.00	\$0.00	\$14,766.12	\$12,263.88	54.63%
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	\$0.00	\$119.99	(\$119.99)	0.00%
10.000.2240.650.000.00.00.00 / TECH/NETWORK - TECH SUPPLIES	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00	\$22,250.00	0.00%
10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUF	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00	\$3,710.00	0.00%
10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00%
10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
10.000.2271.220.000.00.00.00 / MENTOR CURR WRTG - SOCIAL SI	\$0.00	\$2,142.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	0.00%
10.000.2271.230.000.00.00.00 / METNOR CURR WRTG - RETIREME	\$0.00	\$2,778.40	\$2,778.40	\$0.00	\$0.00	\$2,778.40	0.00%
10.000.2271.240.000.00.00.00 / PD CERTIFIED STAFF TUITION	\$2,850.00	\$50,000.00	\$50,000.00	\$2,850.00	\$0.00	\$47,150.00	5.70%

Upper Bucks County AVTS

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
10.000.2271.360.000.00.00.00 / PD CERTIFIED STAFF TRAINING	\$6,098.34	\$0.00	\$0.00	\$6,098.34	\$0.00	(\$6,098.34)	0.00%
10.000.2271.360.000.00.00.90 / PD CERTIFIED STAFF TRAINING VC	\$0.00	\$17,850.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	0.00%
10.000.2271.580.000.00.00.90 / PD CERTIFIED STAFF TRAVEL VOI	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$46,199.00	\$49,006.00	\$49,006.00	\$46,199.00	\$0.00	\$2,807.00	94.27%
10.000.2310.525.000.00.00.00 / JOC OFFICER BONDS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2310.549.000.00.00.00 / JOC - ADVERTISING	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$144.31	\$5,855.69	2.41%
10.000.2310.580.000.00.00.00 / JOC - TRAVEL/CONF	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.2310.610.000.00.00.00 / JOC - SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.2310.635.000.00.00.00 / JOC - MEALS/REFRESHMENTS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.000.2310.650.000.00.00.00 / JOC-TECHNOLOGY	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$1,500.00	57.14%
10.000.2310.810.000.00.00.00 / JOC - DUES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$5,683.62	(\$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	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
10.000.2360.110.000.00.00.00 / EXEC DIR/SUPER - SALARY	\$14,009.92	\$182,129.00	\$182,129.00	\$14,009.92	\$170,119.08	(\$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	\$21,471.62	\$257,659.38	\$0.00	100.00%
10.000.2360.150.000.00.00.00 /	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.2360.150.000.00.00.01 / ASST DIRECTOR - CLERICAL SALA	\$0.00	\$47,132.00	\$47,132.00	\$0.00	\$50,011.20	(\$2,879.20)	106.11%
10.000.2360.156.000.00.00.01 / EXEC DIR MEDICAL BUYOUT CLEF	\$734.68	\$0.00	\$0.00	\$734.68	\$8,422.85	(\$9,157.53)	0.00%
10.000.2360.213.000.00.00.00 / EXEC DIR/SUPER - LIFE INSURANC	\$64.20	\$550.00	\$550.00	\$64.20	\$0.00	\$485.80	11.67%
10.000.2360.213.000.00.00.01 / ASST DIRECTOR - LIFE INSURANC	\$100.84	\$675.00	\$675.00	\$100.84	\$0.00	\$574.16	14.94%
10.000.2360.214.000.00.00.00 / EXEC DIR/SUPER - DISABILITY INS	\$38.47	\$900.00	\$900.00	\$38.47	\$0.00	\$861.53	4.27%
10.000.2360.214.000.00.00.01 / ASST DIRECTOR - DISABILITY INSI	\$75.80	\$611.00	\$611.00	\$75.80	\$0.00	\$535.20	12.41%
10.000.2360.220.000.00.00.00 / EXEC DIR/SUPER - SOCIAL SECUR	\$1,033.20	\$14,000.00	\$14,000.00	\$1,033.20	\$1,590.19	\$11,376.61	18.74%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2360.220.000.00.00.01 / ASST DIRECTOR - SOCIAL SECUR	\$1,625.46	\$21,353.00	\$21,353.00	\$1,625.46	\$2,762.53	\$16,965.01	20.55%
10.000.2360.230.000.00.00.00 / EXEC DIR/SUPER - RETIREMENT	\$4,705.94	\$63,266.00	\$63,266.00	\$4,705.94	\$7,058.91	\$51,501.15	18.60%
10.000.2360.230.000.00.00.01 / ASST DIRECTOR - RETIREMENT	\$7,212.32	\$49,605.00	\$49,605.00	\$7,212.32	\$12,279.24	\$30,113.44	39.29%
10.000.2360.271.000.00.00.00 / EXEC DIR/SUPER - MEDICAL INSU	\$1,919.22	\$44,238.08	\$44,238.08	\$1,919.22	\$0.00	\$42,318.86	4.34%
10.000.2360.271.000.00.00.01 / ASST DIRECTOR - MEDICAL INSUF	\$6,574.54	\$86,420.00	\$86,420.00	\$6,574.54	\$0.00	\$79,845.46	7.61%
10.000.2360.290.000.00.00.00 / EXEC DIR OTHER BENEFITS	\$10,507.50	\$10,002.00	\$10,002.00	\$10,507.50	\$0.00	(\$505.50)	105.05%
10.000.2360.329.000.00.00.00 / SUPERINTENDENT OF RECORD	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
10.000.2360.580.000.00.00.00 / EXEC DIR - TRAVEL/CONF	\$0.00	\$300.00	\$300.00	\$0.00	\$622.74	(\$322.74)	207.58%
10.000.2360.580.000.00.00.01 / ASST DIRECTOR - TRAVEL/CONF	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.2360.610.000.00.00.00 / EXEC DIR - SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.2360.610.000.00.00.01 / ASST DIRECTOR - SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2360.635.000.00.00.00 / EXEC DIR - MEALS/ REFRESHMEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.2360.635.000.00.00.01 / ASST DIRECTOR - MEALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$1,082.00	\$2,800.00	\$2,800.00	\$1,082.00	\$657.00	\$1,061.00	62.11%
10.000.2360.810.000.00.00.01 / ASST DIRECTOR - DUES/FEES	\$425.00	\$1,250.00	\$1,250.00	\$425.00	\$0.00	\$825.00	34.00%
10.000.2370.330.000.00.00.00 / COMMUNITY RELATIONS - PROF E	\$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	\$1,882.80	\$76,388.00	\$76,388.00	\$1,882.80	\$61,249.60	\$13,255.60	82.65%
10.000.2380.213.000.00.00.00 / CTE - LIFE INSURANCE	\$35.71	\$808.00	\$808.00	\$35.71	\$0.00	\$772.29	4.42%
10.000.2380.214.000.00.00.00 / CTE - DISABILITY INSURANCE	\$29.62	\$738.00	\$738.00	\$29.62	\$0.00	\$708.38	4.01%
10.000.2380.220.000.00.00.00 / CTE - SOCIAL SECURITY	\$137.49	\$15,253.18	\$15,253.18	\$137.49	\$568.11	\$14,547.58	4.63%
10.000.2380.230.000.00.00.00 / CTE - RETIREMENT	\$632.43	\$69,247.45	\$69,247.45	\$632.43	\$2,529.72	\$66,085.30	4.57%
10.000.2380.271.000.00.00.00 / CTE - MEDICAL INSUR	\$2,713.72	\$70,000.00	\$70,000.00	\$2,713.72	\$0.00	\$67,286.28	3.88%
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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2411.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	\$0.00	\$59,300.00	\$59,300.00	\$0.00	\$0.00	\$59,300.00	0.00%
10.000.2411.211.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	\$0.00	\$34,978.00	\$34,978.00	\$0.00	\$0.00	\$34,978.00	0.00%
10.000.2411.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.000.2411.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.2411.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	\$0.00	\$4,398.90	\$4,398.90	\$0.00	\$0.00	\$4,398.90	0.00%
10.000.2411.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	\$0.00	\$19,970.44	\$19,970.44	\$0.00	\$0.00	\$19,970.44	0.00%
10.000.2411.330.000.00.00.00 / STUDENT HEALTH SVCS - PROF S	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.000.2411.580.000.00.00.00 / STUDENT HEALTH SVCS - TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.2411.610.000.00.00.00 / STUDENT HEALTH SVCS - SUPPLI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2440.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$63,228.48	(\$63,228.48)	0.00%
10.000.2440.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	\$12.03	\$0.00	\$0.00	\$12.03	\$0.00	(\$12.03)	0.00%
10.000.2440.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	\$16.05	\$0.00	\$0.00	\$16.05	\$0.00	(\$16.05)	0.00%
10.000.2440.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$638.16	(\$638.16)	0.00%
10.000.2440.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.88	(\$2,955.88)	0.00%
10.000.2440.271.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	\$3,383.99	\$0.00	\$0.00	\$3,383.99	\$0.00	(\$3,383.99)	0.00%
10.000.2511.110.000.00.00.00 / BUSINESS - ADMIN SALARY	\$10,686.08	\$139,000.00	\$139,000.00	\$10,686.08	\$129,232.92	(\$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	\$50.32	\$1,100.00	\$1,100.00	\$50.32	\$0.00	\$1,049.68	4.57%
10.000.2511.214.000.00.00.00 / BUSINESS - DISABILITY INSURANC	\$34.39	\$1,100.00	\$1,100.00	\$34.39	\$0.00	\$1,065.61	3.13%
10.000.2511.220.000.00.00.00 / BUSINESS - SOCIAL SECURITY	\$812.62	\$21,241.60	\$21,241.60	\$812.62	\$1,228.86	\$19,200.12	9.61%
10.000.2511.230.000.00.00.00 / BUSINESS - PSERS/RETIREMENT	\$3,589.46	\$99,287.89	\$99,287.89	\$3,589.46	\$5,384.19	\$90,314.24	9.04%
10.000.2511.271.000.00.00.00 / BUSINESS - MEDICAL INSUR	\$1,053.02	\$86,106.00	\$86,106.00	\$1,053.02	\$0.00	\$85,052.98	1.22%
10.000.2511.330.000.00.00.00 / BUSINESS OFFICE CONTRACT-IU	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.2511.610.000.00.00.00 / BUSINESS MANAGER - SUPPLIES	\$125.00	\$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	\$1,673.40	\$0.00	\$0.00	\$1,673.40	\$53,548.80	(\$55,222.20)	0.00%
10.000.2513.213.000.00.00.00 / ACCOUNTS PAYABLE - LIFE INSUF	\$12.03	\$0.00	\$0.00	\$12.03	\$0.00	(\$12.03)	0.00%
10.000.2513.214.000.00.00.00 / ACCOUNTS PAYABLE - DISABILITY	\$15.11	\$0.00	\$0.00	\$15.11	\$0.00	(\$15.11)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

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☐ 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
10.000.2513.220.000.00.00.00 / ACCOUNTS PAYABLE - SOCIAL SE	\$118.66	\$0.00	\$0.00	\$118.66	\$674.31	(\$792.97)	0.00%
10.000.2513.230.000.00.00.00 / ACCOUNTS PAYABLE - PSERS/RE	\$562.10	\$0.00	\$0.00	\$562.10	\$2,997.84	(\$3,559.94)	0.00%
10.000.2513.271.000.00.00.00 / ACCOUNTS PAYABLE - MEDICAL II	\$1,110.74	\$0.00	\$0.00	\$1,110.74	\$0.00	(\$1,110.74)	0.00%
10.000.2515.150.000.00.00.00 / FINANCIAL ACCOUNTANT SALARY	\$2,485.20	\$0.00	\$0.00	\$2,485.20	\$79,526.40	(\$82,011.60)	0.00%
10.000.2515.213.000.00.00.00 / FINANCIAL ACCT - LIFE INSURANC	\$31.27	\$0.00	\$0.00	\$31.27	\$0.00	(\$31.27)	0.00%
10.000.2515.214.000.00.00.00 / FINANCIAL ACCT - DISABILITY INS	\$22.66	\$0.00	\$0.00	\$22.66	\$0.00	(\$22.66)	0.00%
10.000.2515.220.000.00.00.00 / FINANCIAL ACCT - SOCIAL SECUR	\$175.04	\$0.00	\$0.00	\$175.04	\$741.63	(\$916.67)	0.00%
10.000.2515.230.000.00.00.00 / FINANCIAL ACCT - PSERS/RETIRE	\$834.78	\$0.00	\$0.00	\$834.78	\$3,305.98	(\$4,140.76)	0.00%
10.000.2515.271.000.00.00.00 / FINANCIAL ACCT - MEDICAL INSUF	\$2,975.08	\$0.00	\$0.00	\$2,975.08	\$0.00	(\$2,975.08)	0.00%
10.000.2515.580.000.00.00.00 / BUSINESS - TRAVEL/CONF	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.2515.599.000.00.00.00 / BUSINESS - BANK FEES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10.000.2515.610.000.00.00.00 / BUSINESS - SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.2515.650.000.00.00.00 / BUSINESS - TECHNOLOGY	\$0.00	\$23,642.00	\$23,642.00	\$0.00	\$16,879.28	\$6,762.72	71.40%
10.000.2515.670.000.00.00.00 / BUSINESS-SM&ATTACT/FURN/EQF	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$159.98	\$4,840.02	3.20%
10.000.2515.810.000.00.00.00 / BUSINESS - DUES	\$1,050.00	\$2,200.00	\$2,200.00	\$1,050.00	\$779.00	\$371.00	83.14%
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	\$147.54	\$0.00	\$0.00	\$147.54	\$0.00	(\$147.54)	0.00%
10.000.2590.330.000.00.00.00 / BUSINESS - ACTUARIAL SVCS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2619.180.000.00.00.00 / MAINTENANCE LABOR - LABOR W.	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$59,391.36	\$2,608.64	95.79%
10.000.2619.182.000.00.00.00 / MAINTENANCE LABOR - TEMP WA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10.000.2619.213.000.00.00.00 / MAINTENANCE LABOR - LIFE INSU	\$12.03	\$160.00	\$160.00	\$12.03	\$0.00	\$147.97	7.52%
10.000.2619.214.000.00.00.00 / MAINTENANCE LABOR - DISABILIT	\$9.13	\$250.00	\$250.00	\$9.13	\$0.00	\$240.87	3.65%
10.000.2619.220.000.00.00.00 / MAINTENANCE LABOR - SOCIAL S	\$0.00	\$6,667.89	\$6,667.89	\$0.00	\$741.97	\$5,925.92	11.13%
10.000.2619.230.000.00.00.00 / MAINTENANCE LABOR - PSERS/RE	\$0.00	\$30,271.36	\$30,271.36	\$0.00	\$1,559.74	\$28,711.62	5.15%
10.000.2619.271.000.00.00.00 / MAINTENANCE LABOR - MEDICAL	\$1,168.19	\$34,186.00	\$34,186.00	\$1,168.19	\$0.00	\$33,017.81	3.42%
10.000.2619.340.000.00.00.00 / MAINTENANCE - TECH SVCS	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.411.000.00.00.00 / MAINTENANCE - DISPOSAL SVCS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
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	\$30,354.00	\$162,000.00	\$162,000.00	\$30,354.00	\$675.00	\$130,971.00	19.15%
10.000.2619.424.000.00.00.00 / MAINTENANCE - WATER/SEWAGE	\$250.00	\$25,000.00	\$25,000.00	\$250.00	\$2,250.00	\$22,500.00	10.00%
10.000.2619.424.001.00.00.00 / MAINTENANCE - SEWER IMPROVE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
10.000.2619.424.100.00.00.00 / MAINTENANCE -WATER/SEWER	\$935.00	\$0.00	\$0.00	\$935.00	\$10,285.00	(\$11,220.00)	0.00%
10.000.2619.430.000.00.00.00 / MAINTENANCE - CONTRACTED M/	\$110.00	\$202,500.00	\$202,500.00	\$110.00	\$0.00	\$202,390.00	0.05%
10.000.2619.431.000.00.00.00 / MAINTENANCE - REP & MAINT BLE	\$0.00	\$228,500.00	\$228,500.00	\$0.00	\$3,195.00	\$225,305.00	1.40%
10.000.2619.432.000.00.00.00 / MAINTENANCE - REP & MAINT EQI	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$29,260.00	\$15,740.00	65.02%
10.000.2619.433.000.00.00.00 / MAINTENANCE - REP & MAINT VEI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2619.442.000.00.00.00 / MAINTENANCE - EQUIP RENTAL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.000.2619.522.000.00.00.00 / MAINTENANCE - AUTO INSURANC	\$15,469.00	\$6,500.00	\$6,500.00	\$15,469.00	\$0.00	(\$8,969.00)	237.98%
10.000.2619.523.000.00.00.00 / MAINTENANCE - PROPERTY/CASL	\$59,300.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	(\$11,400.00)	0.00%
10.000.2619.580.000.00.00.00 / MAINTENANCE - TRAVEL/CONF	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2619.610.000.00.00.00 / MAINTENANCE - SUPPLIES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
10.000.2619.610.001.00.00.00 / MAINTENANCE - SUPPLIES CUSTC	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,807.69	\$16,192.31	35.23%
10.000.2619.622.000.00.00.00 / MAINTENANCE - ELECTRIC	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$250,000.00	(\$50,000.00)	125.00%
10.000.2619.623.000.00.00.00 / MAINTENANCE - PROPANE	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$40,000.00	\$65,000.00	38.10%
10.000.2619.624.000.00.00.00 / MAINTENANCE - FUEL OIL	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
10.000.2619.626.000.00.00.00 / MAINTENANCE - GASOLINE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2619.627.000.00.00.00 / MAINTENANCE - DIESEL FUEL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.2619.650.000.00.00.00 / MAINTENANCE - TECHNOLOGY	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
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	\$0.00	\$75,000.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.810.000.00.00.00 / MAINTENANCE - DUES	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$65.00	\$2,235.00	2.83%
10.000.2650.433.000.00.00.00 / Vehicle Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
10.000.2650.810.000.00.00.00 / Vehicle Fees	\$432.00	\$0.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.00%
10.000.2660.180.000.00.00.00 / SAFETY - STAFF WAGES	(\$1,918.74)	\$57,114.00	\$57,114.00	(\$1,918.74)	\$68,756.74	(\$9,724.00)	117.03%
10.000.2660.211.000.00.00.00 / SAFETY - MEDICAL INSURANCE	\$0.00	\$36,709.00	\$36,709.00	\$0.00	\$0.00	\$36,709.00	0.00%
10.000.2660.213.000.00.00.00 / SAFETY - LIFE INSURANCE	\$19.61	\$250.00	\$250.00	\$19.61	\$0.00	\$230.39	7.84%
10.000.2660.214.000.00.00.00 / SAFETY - DISABILITY INSURANCE	\$14.25	\$230.00	\$230.00	\$14.25	\$0.00	\$215.75	6.20%
10.000.2660.220.000.00.00.00 / SAFETY - SOCIAL SECURITY	(\$138.83)	\$4,370.00	\$4,370.00	(\$138.83)	\$474.08	\$4,034.75	7.67%
10.000.2660.230.000.00.00.00 / SAFETY - SERVICES RETIREMENT	(\$652.37)	\$19,829.00	\$19,829.00	(\$652.37)	\$2,118.59	\$18,362.78	7.39%
10.000.2660.271.000.00.00.00 / SAFETY - MEDICAL INSURANCE	\$2,778.70	\$0.00	\$0.00	\$2,778.70	\$0.00	(\$2,778.70)	0.00%
10.000.2660.432.000.00.00.00 / Security Services Repairs/Maintenan	\$3,020.16	\$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	\$0.00	\$1,067.98	\$4,082.02	20.74%
10.000.2660.650.000.00.00.00 / SAFETY - TECHNOLOGY	\$0.00	\$7,890.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	0.00%
10.000.2818.348.000.00.00.00 / SCHOOL WIDE TECHNOLOGY SER	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	0.00%
10.000.2818.610.000.00.00.00 / SUPPLIES -TECHNOLOGY SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.87	(\$6,725.87)	0.00%
10.000.2818.650.000.00.00.00 / TECH SUPPLIES SOFTWARE	\$28,840.00	\$7,000.00	\$7,000.00	\$28,840.00	\$15,730.79	(\$37,570.79)	636.73%
10.000.2830.110.000.00.00.00 / STAFF SERVICES - SALARY	\$9,112.16	\$118,500.00	\$118,500.00	\$9,112.16	\$109,345.84	\$42.00	99.96%
10.000.2830.213.000.00.00.00 / STAFF SERVICES - LIFE INSURAN	\$42.92	\$523.00	\$523.00	\$42.92	\$0.00	\$480.08	8.21%
10.000.2830.214.000.00.00.00 / STAFF SERVICES - DISABILITY INE	\$31.15	\$500.00	\$500.00	\$31.15	\$0.00	\$468.85	6.23%
10.000.2830.220.000.00.00.00 / STAFF SERVICES - SOCIAL SECUF	\$659.08	\$9,065.00	\$9,065.00	\$659.08	\$1,028.75	\$7,377.17	18.62%
10.000.2830.230.000.00.00.00 / STAFF SERVICES - RETIREMENT	\$3,060.78	\$41,143.00	\$41,143.00	\$3,060.78	\$4,591.17	\$33,491.05	18.60%
10.000.2830.271.000.00.00.00 / STAFF SERVICES - MEDICAL INSU	\$2,975.08	\$40,383.00	\$40,383.00	\$2,975.08	\$0.00	\$37,407.92	7.37%
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	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.2830.610.000.00.00.00 / STAFF SERVICES - SUPPLIES	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$165.48	\$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%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2830.640.000.00.00.00 / 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	\$17,673.09	\$32,150.00	\$32,150.00	\$17,673.09	\$4,941.41	\$9,535.50	70.34%
10.000.2830.810.000.00.00.00 / STAFF SERVICES - DUES/FEES	\$2,250.30	\$3,500.00	\$3,500.00	\$2,250.30	\$70.00	\$1,179.70	66.29%
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/A	\$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	\$7,925.00	\$1,605.00	83.16%
10.000.3200.220.000.00.00.00 / STUDENT ACTIVITY - SOCIAL SEC	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00	\$730.00	0.00%
10.000.3200.230.000.00.00.00 / STUDENT ACTIVITY - RETIREMEN	\$0.00	\$3,231.00	\$3,231.00	\$0.00	\$0.00	\$3,231.00	0.00%
10.000.3350.610.000.00.00.00 / STUDENT ASSISTANCE FUND - SL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.5130.880.000.00.00.00 / REFUND OF PRIOR YR RECEIPTS	\$322,820.01	\$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	\$0.00	\$11,940.00	\$15,686.00	43.22%
10.000.5900.000.000.00.00.00 / BUDGETARY RESERVE	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
10.105.1392.120.000.00.00.00 / SLIP GRANT- PART A- CO-OP SAL/	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.108.3310.140.000.00.00.00 / SUMMER CAMP - WAGES	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
10.108.3310.220.000.00.00.00 / SUMMER CAMP - SOCIAL 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%
10.360.2660.650.000.00.00.00 / PCCD Grant Safety Software	\$0.00	\$0.00	\$0.00	\$0.00	\$30,590.94	(\$30,590.94)	0.00%
10.360.4200.450.000.00.00.00 / Site Improvements PCCD Grant	\$20,190.00	\$0.00	\$0.00	\$20,190.00	\$0.00	(\$20,190.00)	0.00%
10.663.1391.190.000.00.00.00 / PERKINS - INSTRUCTIONAL ASST	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
10.663.1391.220.000.00.00.00 / PERKINS - SOCIAL SECURITY	\$0.00	\$15,912.00	\$15,912.00	\$0.00	\$0.00	\$15,912.00	0.00%
10.663.1391.230.000.00.00.00 / PERKINS - RETIREMENT	\$0.00	\$72,218.00	\$72,218.00	\$0.00	\$0.00	\$72,218.00	0.00%
10.991.1380.610.000.00.00.00 / VOCATIONAL EDUCATION - SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	(\$11,300.00)	0.00%
Total For GENERAL FUND	\$618,531.04	\$12,791,649.00	\$12,791,649.00	\$618,531.04	\$5,545,171.80	\$6,627,946.16	48.19%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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	(\$518.56)	\$0.00	\$0.00	(\$6,656.53)	\$0.00	\$6,656.53	0.00%
30.300.6510.000.000.00.00.00 / PALISADES CAPITAL - INTEREST	(\$993.18)	\$0.00	\$0.00	(\$12,782.49)	\$0.00	\$12,782.49	0.00%
Total For CAPITAL PROJECTS FUND	(\$1,511.74)	\$0.00	\$0.00	(\$19,439.02)	\$0.00	\$19,439.02	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2025-2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PRODUCTION PROGRAM FUND Fund							
59.000.6510.000.000.00.00.00 / PRODUCTION REV - MISC/INTERE	(\$698.84)	\$0.00	\$0.00	(\$8,022.77)	\$0.00	\$8,022.77	0.00%
59.000.6990.000.000.00.00.09 / AG BIO MISC REVENUE	(\$500.00)	\$0.00	\$0.00	(\$5,746.00)	\$0.00	\$5,746.00	0.00%
59.000.6990.000.000.00.00.10 / PRODUCTION REV - ANIMAL TECH	(\$501.00)	\$0.00	\$0.00	(\$1,281.00)	\$0.00	\$1,281.00	0.00%
59.000.6990.000.000.00.00.12 / PRODUCTION REV - CULINARY	(\$21.92)	\$0.00	\$0.00	(\$40,619.22)	\$0.00	\$40,619.22	0.00%
59.000.6990.000.000.00.00.13 / PRODUCTION REV - BAKERY	(\$120.00)	\$0.00	\$0.00	(\$11,381.80)	\$0.00	\$11,381.80	0.00%
59.000.6990.000.000.00.00.16 / PRODUCTION REV - SMALL ENGIN	(\$2,849.90)	\$0.00	\$0.00	(\$8,791.74)	\$0.00	\$8,791.74	0.00%
59.000.6990.000.000.00.00.18 / PRODUCTION REV - AUTO TECH	(\$350.00)	\$0.00	\$0.00	(\$763.61)	\$0.00	\$763.61	0.00%
59.000.6990.000.000.00.00.20 / PRODUCTION REV - CARPENTRY	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00	0.00%
59.000.6990.000.000.00.00.21 / PRODUCTION REV - COSMETOLO	(\$40.00)	\$0.00	\$0.00	(\$6,114.00)	\$0.00	\$6,114.00	0.00%
59.000.6990.000.000.00.00.24 / PRODUCTION REV - GRAPHIC OC	\$0.00	\$0.00	\$0.00	(\$2,936.45)	\$0.00	\$2,936.45	0.00%
59.000.6990.000.000.00.00.25 / PRODUCTION REV - MACHINING	(\$2,125.00)	\$0.00	\$0.00	(\$2,125.00)	\$0.00	\$2,125.00	0.00%
59.000.6990.000.000.00.00.26 / PRODUCTION REV - CONSTRUCTI	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
59.000.6990.000.000.00.00.28 / PRODUCTION REV - WELDING	\$0.00	\$0.00	\$0.00	(\$343.20)	\$0.00	\$343.20	0.00%
59.000.6990.000.000.00.00.78 / PRODUCTION REV - FOOD TRUCK	\$0.00	\$0.00	\$0.00	(\$8,458.54)	\$0.00	\$8,458.54	0.00%
Total For PRODUCTION PROGRAM FUND	(\$7,206.66)	\$0.00	\$0.00	(\$96,633.33)	\$0.00	\$96,633.33	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRODUCTION PROGRAM FUND Fund							
59.000.1310.612.000.00.00.09 / PRODUCTION - AG TECH	\$873.71	\$0.00	\$0.00	\$7,625.85	\$0.00	(\$7,625.85)	0.00%
59.000.1310.612.000.00.00.10 / PRODUCTION - VETERINARY ASSI	\$1,110.54	\$0.00	\$0.00	\$1,110.54	\$0.00	(\$1,110.54)	0.00%
59.000.1342.612.000.00.00.12 / PRODUCTION - CULINARY	\$376.50	\$0.00	\$0.00	\$30,241.95	\$0.00	(\$30,241.95)	0.00%
59.000.1342.612.000.00.00.13 / PRODUCTION - BAKERY	\$2,987.33	\$0.00	\$0.00	\$3,438.97	\$0.00	(\$3,438.97)	0.00%
59.000.1342.612.000.00.00.78 / PRODUCTION - FOOD TRUCK	\$243.00	\$0.00	\$0.00	\$3,572.92	\$0.00	(\$3,572.92)	0.00%
59.000.1342.810.000.00.00.12 / PRODUCTION CULINARY - POS EC	\$84.54	\$0.00	\$0.00	\$1,749.50	\$0.00	(\$1,749.50)	0.00%
59.000.1382.612.000.00.00.16 / PRODUCTION - SMALL ENGINES	\$0.00	\$0.00	\$0.00	\$178.22	\$0.00	(\$178.22)	0.00%
59.000.1385.612.000.00.00.21 / PRODUCTION - COSMETOLOGY	\$0.00	\$0.00	\$0.00	\$1,788.38	\$0.00	(\$1,788.38)	0.00%
Total For PRODUCTION PROGRAM FUND	\$5,675.62	\$0.00	\$0.00	\$49,706.33	\$0.00	(\$49,706.33)	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT ASSISTANCE FUND Fund							
78.000.6510.000.000.00.00.00 / INTEREST REV - STUDENT ASSIST	(\$4.40)	\$0.00	\$0.00	(\$74.00)	\$0.00	\$74.00	0.00%
78.000.6740.000.000.00.00.00 / STUDENT PARKING FEES REVENL	\$0.00	\$0.00	\$0.00	(\$1,525.00)	\$0.00	\$1,525.00	0.00%
78.000.6920.000.000.00.00.00 / DONATIONS/CONTRIBUTIONS	(\$196.75)	\$0.00	\$0.00	(\$196.75)	\$0.00	\$196.75	0.00%
78.174.6920.000.000.00.00.00 / Keelersville Club Donation	\$0.00	\$0.00	\$0.00	(\$320.00)	\$0.00	\$320.00	0.00%
Total For STUDENT ASSISTANCE FUND	(\$201.15)	\$0.00	\$0.00	(\$2,115.75)	\$0.00	\$2,115.75	0.00%

Upper Bucks County AVTS

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
STUDENT ASSISTANCE FUND Fund							
78.000.3350.610.000.00.00.00 / SUPPLIES - STUDENT ASSISTANC	\$0.00	\$0.00	\$0.00	\$2,584.48	\$0.00	(\$2,584.48)	0.00%
Total For STUDENT ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	\$2,584.48	\$0.00	(\$2,584.48)	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

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☐ 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	(\$23.18)	\$0.00	\$0.00	(\$288.35)	\$0.00	\$288.35	0.00%
79.000.6920.000.000.00.00.00 / STUDENT AWARDS - CONTRIBUTI	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
79.133.6920.893.000.00.00.12 / JIM HEY CULINARY SCHOLARSHIP	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00%
79.136.6920.893.000.00.00.65 / SMILE FOR SUCCESS SCHOLARSHI	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
Total For STUDENT AWARD FUND	(\$23.18)	\$0.00	\$0.00	(\$4,488.35)	\$0.00	\$4,488.35	0.00%

Upper Bucks County AVTS

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
STUDENT AWARD FUND Fund							
79.000.3400.890.000.00.00.00 / AWARDS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
79.133.3400.893.000.00.00.12 / JIM HEY CULINARY SCHOLARSHIF	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
79.136.3400.893.000.00.00.65 / SMILE FOR SUCCESS SCHOLARSI	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Total For STUDENT AWARD FUND	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	(\$4,700.00)	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

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From Date: 6/1/2026

To Date: 6/30/2026

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	(\$182.58)	\$0.00	\$0.00	(\$2,098.69)	\$0.00	\$2,098.69	0.00%
81.000.6990.000.000.00.00.09 / ACTIVITY REV - AG BIO SCIENCE	\$0.00	\$0.00	\$0.00	(\$55.00)	\$0.00	\$55.00	0.00%
81.000.6990.000.000.00.00.10 / ACTIVITY REV - ANIMAL & VET SCI	\$0.00	\$0.00	\$0.00	(\$1,176.00)	\$0.00	\$1,176.00	0.00%
81.000.6990.000.000.00.00.12 / ACTIVITY REV - CULINARY	(\$3,013.08)	\$0.00	\$0.00	(\$32,393.39)	\$0.00	\$32,393.39	0.00%
81.000.6990.000.000.00.00.13 / ACTIVITY REV - BAKERY	(\$100.00)	\$0.00	\$0.00	(\$343.65)	\$0.00	\$343.65	0.00%
81.000.6990.000.000.00.00.14 / ACTIVITY REV - HEALTH OCC	(\$202.00)	\$0.00	\$0.00	(\$1,266.00)	\$0.00	\$1,266.00	0.00%
81.000.6990.000.000.00.00.21 / ACTIVITY REV - COSMETOLOGY	(\$481.00)	\$0.00	\$0.00	(\$2,051.37)	\$0.00	\$2,051.37	0.00%
81.000.6990.000.000.00.00.24 / ACTIVITY REV - GRAPHICS OCC	(\$441.00)	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$1,350.00	0.00%
81.000.6990.000.000.00.00.33 / ACTIVITY REV - LAW ENFORCEME	\$0.00	\$0.00	\$0.00	(\$912.61)	\$0.00	\$912.61	0.00%
81.109.6740.810.000.000.00.93 / NATL HONOR SCT REVENUE STUI	\$0.00	\$0.00	\$0.00	(\$1,140.00)	\$0.00	\$1,140.00	0.00%
Total For STUDENT ACTIVITY	(\$4,419.66)	\$0.00	\$0.00	(\$42,786.71)	\$0.00	\$42,786.71	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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							
81.000.3200.610.000.00.00.10 / ACTIVITY - ANIMAL & VET SCI / FF/	\$0.00	\$0.00	\$0.00	\$129.98	\$0.00	(\$129.98)	0.00%
81.000.3200.894.000.00.00.09 / ACTIVITY - AG BIO SCIENCE	\$0.00	\$0.00	\$0.00	\$311.58	\$0.00	(\$311.58)	0.00%
81.000.3200.894.000.00.00.12 / ACTIVITY - CULINARY	\$3,632.89	\$0.00	\$0.00	\$26,606.13	\$0.00	(\$26,606.13)	0.00%
81.000.3200.894.000.00.00.14 / ACTIVITY - HEALTH OCC	\$100.00	\$0.00	\$0.00	\$1,392.00	\$0.00	(\$1,392.00)	0.00%
81.000.3200.894.000.00.00.20 / ACTIVITY - CARPENTRY	\$400.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00%
81.000.3200.894.000.00.00.21 / ACTIVITY - COSMETOLOGY	\$969.00	\$0.00	\$0.00	\$2,586.00	\$0.00	(\$2,586.00)	0.00%
81.000.3200.894.000.00.00.22 / ACTIVITY - DIESEL	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
81.000.3200.894.000.00.00.24 / ACTIVITY - GRAPHIC OCC	\$660.00	\$0.00	\$0.00	\$2,035.00	\$0.00	(\$2,035.00)	0.00%
81.000.3200.894.000.00.00.25 / ACTIVITY - MACHINING	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%
81.109.3210.810.000.00.00.93 / NATL HONOR SCT FEES FROM ST	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	(\$1,160.00)	0.00%
Total For STUDENT ACTIVITY	\$5,761.89	\$0.00	\$0.00	\$34,580.69	\$0.00	(\$34,580.69)	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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	(\$145.78)	\$0.00	\$0.00	(\$1,968.57)	\$0.00	\$1,968.57	0.00%
Total For Mark Francis Memorial Fund	(\$145.78)	\$0.00	\$0.00	(\$1,968.57)	\$0.00	\$1,968.57	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 6/1/2026 To Date: 6/30/2026

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
Mark Francis Memorial Fund Fund							
83.000.3400.893.000.00.00.00 / Mark Francis Memorial Fund Award/E	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
Total For Mark Francis Memorial Fund	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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)	(\$17.18)	\$0.00	\$0.00	(\$256.50)	\$0.00	\$256.50	0.00%
Total For Schwartz Memorial (New)	(\$17.18)	\$0.00	\$0.00	(\$256.50)	\$0.00	\$256.50	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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

Schwartz Memorial (New) Fund

89.000.3400.893.000.00.00.00 / ERIC SCHWARTZ AWARD-SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Total For Schwartz Memorial (New)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

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

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

(\$539.44)

\$0.00

\$0.00

(\$539.44)

\$0.00

\$539.44

0.00%

30.300.6510.000.000.00.00.00 / PALISADES CAPITAL - INTEREST

(\$1,032.81)

\$0.00

\$0.00

(\$1,032.81)

\$0.00

\$1,032.81

0.00%

Total For CAPITAL PROJECTS FUND

(\$1,572.25)

\$0.00

\$0.00

(\$1,572.25)

\$0.00

\$1,572.25

0.00%

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Receipts PTD

Original Budget

Receipts YTD

Uncollected % Collected

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

PRODUCTION PROGRAM FUND Fund									
59,000.65	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - MISC/INTERE:									
59,000.69	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD TRUCK DONATIONS									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - SMALL ENGIN									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - MACHINING									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - DENTAL ASS1									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRODUCTION REV - FOOD TRUCK									
59,000.69	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Upper Bucks County AVTS

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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

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

PRODUCTION PROGRAM FUND Fund

59,000.1342.612.000.00.00.12 / PRODUCTION - CULINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.25	(\$1,549.25)	0.00%
59,000.1342.612.000.00.00.78 / PRODUCTION - FOOD TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$769.87	(\$769.87)	0.00%
59,000.1342.810.000.00.00.12 / PRODUCTION CULINARY - POS EC	\$63.58	\$0.00	\$0.00	\$0.00	\$63.58	\$0.00	(\$63.58) 0.00%
Total For PRODUCTION PROGRAM FUND	\$63.58	\$0.00	\$0.00	\$0.00	\$63.58	\$2,319.12	(\$2,382.70) 0.00%

Revenue Report with Detail Options

0.00%

Uncollected % Collected

4

Revenue Report with Detail Options

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 7/31/2026

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

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

(\$19.84)	\$0.00	(\$19.84)	\$0.00	\$19.84	0.00%
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(\$19.84)	\$0.00	(\$19.84)	\$0.00	\$19.84	0.00%
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Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 7/31/2026
☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

STUDENT ACTIVITY Fund

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

81,000,6510,000,000,00,00,00 / ACTIVITY REV - MISC/INTEREST	(\$186.82)	\$0.00	\$0.00	(\$186.82)	\$0.00	\$186.82	0.00%
81,000,6990,000,000,00,00,12 / ACTIVITY REV - CULINARY	(\$1,375.00)	\$0.00	\$0.00	(\$1,375.00)	\$0.00	\$1,375.00	0.00%
Total For STUDENT ACTIVITY	(\$1,561.82)	\$0.00	\$0.00	(\$1,561.82)	\$0.00	\$1,561.82	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

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

Account Number / Description

Mark Francis Memorial Fund Fund

Fiscal Year: 2026-2027 From Date: 7/1/2026 To Date: 7/31/2026
☐ 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							
83,000.65 10,000,000.00,00.00 / Mark Francis Memorial Interest	(\$151.06)	\$0.00	\$0.00	(\$151.06)	\$0.00	\$151.06	0.00%
Total For Mark Francis Memorial Fund	(\$151.06)	\$0.00	\$0.00	(\$151.06)	\$0.00	\$151.06	0.00%

Revenue Report with Detail Options

From Date: 7/1/2026

To Date: 7/31/2026

☐ Exclude PR encumbrance

☐ Include pre encumbrance☐ Print accounts with zero balance

Receipts PTD

Original Budget

Amended Budget

Receipts YTD	Encumbered YTD

Uncollected %	Collected %
100	0
90	10
80	20
70	30
60	40
50	50
40	60
30	70
20	80
10	90
0	100

Schwartz Memorial (New) Fund

89.000.6510.000.00.00.00 / Interest-Schwartz Memorial (new)

(\$17.81)

\$0.00

\$0.00

(\$17.81)

\$0.00

\$17.81

0.00%

Total For Schwartz Memorial (New)

(\$17.81)

\$0.00

\$0.00

(\$17.81)

\$0.00

\$17.81

0.00%

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION MONTHLY ACCOUNTS
JUNE, 2026

	<u>ENDING BALANCE</u>				<u>ENDING</u>
<u>PROGRAM</u>	<u>AS OF 05/31/2026</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>		<u>BALANCE AS OF</u> <u>06/30/2026</u>
AG Tech	\$ 7,741.50	\$ 1,140.43	\$ 1,806.71	\$	7,075.22
Vet Tech FFA	\$ 34,462.59	\$ 3,181.41	\$ 1,110.54	\$	36,533.46
Culinary	\$ (49,077.44)	\$ 3,433.06	\$ 10,475.86	\$	(56,120.24)
Bakery	\$ 60,454.67	\$ 4,497.20	\$ 2,987.33	\$	61,964.54
HVAC Plumbing	\$ 1,108.42	\$ 88.00		\$	1,196.42
Small Engines	\$ 14,673.80	\$ 3,674.61		\$	18,348.41
Auto Collision	\$ 5,018.10	\$ 398.40		\$	5,416.50
Auto Tech	\$ 1,873.74	\$ 481.20		\$	2,354.94
Cabinetmaking	\$ 13,246.79	\$ 1,051.69		\$	14,298.48
Carpentry	\$ 1,881.75	\$ 149.40		\$	2,031.15
Cosmetology	\$ 78,357.11	\$ 6,026.46		\$	84,383.57
Graphics	\$ 13,298.17	\$ 942.71		\$	14,240.88
Machining	\$ -	\$ 2,139.06		\$	2,139.06
Construction	\$ 20.00	\$ 0.26		\$	20.26
Welding	\$ 815.40	\$ 48.30		\$	863.70
Section Housing	\$ 25,049.00	\$ 1,988.68		\$	27,037.68
Exercise Science	\$ 71.50	\$ 5.68		\$	77.18
Computer Networking & Cybersecurity	\$ 10.00	\$ 0.79		\$	10.79
Dental	\$ (3,644.85)	\$ -		\$	(3,644.85)
Foodtruck	\$ 31,804.30	\$ 2,282.67		\$	34,086.97
MISC/INTEREST	\$ 15,193.27		\$ 15,193.27	\$	-
FUND BALANCE	\$ 6,455.00		\$ 6,455.00	\$	-
TOTAL	\$ 258,812.82	\$ 31,530.01	\$ 38,028.71	\$	252,314.12

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

<u>PROGRAM</u>	<u>ENDING BALANCE</u> <u>AS OF 05/31/2026</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u> <u>AS OF 06/30/2026</u>
AG Tech	\$ 1,039.61	\$ 112.79	\$ 70.00	\$ 1,082.40
Vet Tech FFA	\$ 6,506.64	\$ 513.72		\$ 7,020.36
Culinary	\$ 7,497.95	\$ 3,365.31	\$ 6,258.27	\$ 4,604.99
Bakery	\$ 472.70	\$ 129.90		\$ 602.60
Healthcare	\$ 6,421.26	\$ 674.57		\$ 7,095.83
Small Engine	\$ 800.98	\$ 70.47		\$ 871.45
Auto Collision	\$ 1,205.45	\$ 106.05		\$ 1,311.50
Auto Tech	\$ 195.11	\$ 17.17		\$ 212.28
Carpentry	\$ 5,410.21	\$ 458.68	\$ 400.00	\$ 5,468.89
Cosmetology	\$ 3,951.20	\$ 351.45	\$ 481.00	\$ 3,821.65
Diesel	\$ (41.82)	\$ 41.82		\$ -
Graphics	\$ 2,524.15	\$ 217.88	\$ 209.00	\$ 2,533.03
Machining	\$ 10,750.38	\$ 953.72		\$ 11,704.10
Construction	\$ 4,233.32	\$ 372.44		\$ 4,605.76
Welding	\$ 175.91	\$ 15.48		\$ 191.39
Mechatronics	\$ 148.42	\$ 13.06		\$ 161.48
Law Enforcement	\$ 4,967.72	\$ 370.14		\$ 5,337.86
Skills	\$ 3,711.92	\$ 321.73	\$ 660.00	\$ 3,373.65
Dental	\$ 1,877.24	\$ 165.16		\$ 2,042.40
NTHS	\$ 1,318.93	\$ 123.52		\$ 1,442.45
MISC/INTEREST	\$ 4,914.40		\$ 4,914.40	\$ -
TOTAL	\$ 68,081.68	\$ 8,395.06	\$ 12,992.67	\$ 63,484.07

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE			
06/20/26		08/25/26					
CheckDate	CheckNumber	Amount	Payee	Description	Status	TFundDescription	
06/23/2026	546266	\$ 19,800.00	WALTER BRUCKER AND COMPANY, INC.	SECURITY BOLLARDS & PLANTERS	Printed	GENERAL FUND	
06/30/2026	0	\$ 34.16	AMANDA DEILY	SUMMER CAMP REIMBURSEMENT	ACH	GENERAL FUND	
06/30/2026	0	\$ 27.99	AMAZON CAPITAL SERVICES	VET TECH SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 350.00	AMAZON CAPITAL SERVICES	EXS SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 68.38	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ (673.43)	AMAZON CAPITAL SERVICES	DIS SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 18.00	AMAZON CAPITAL SERVICES	CON SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 625.03	AMAZON CAPITAL SERVICES	GOC SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 129.48	AMAZON CAPITAL SERVICES	COS SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 94.30	AMAZON CAPITAL SERVICES	MAC SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ (249.68)	AMAZON CAPITAL SERVICES	MEC SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 44.18	AMAZON CAPITAL SERVICES	STS SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 929.99	AMAZON CAPITAL SERVICES	JOC SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 1,449.98	AMAZON CAPITAL SERVICES	MAN SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 254.75	AMAZON CAPITAL SERVICES	HR SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 100.07	AMAZON CAPITAL SERVICES	SUMMER CAMP SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 771.42	AMAZON CAPITAL SERVICES	SUMMER CAMP SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 27.09	AMAZON CAPITAL SERVICES	SUMMER CAMP SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 1,539.63	AMAZON CAPITAL SERVICES	FEMINE HYGIENE GRANT	ACH	GENERAL FUND	
06/30/2026	0	\$ 369.26	ASCENDANCE TRUCKS PENNSYLVANIA LLC	DIS SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 10,282.00	ATECH TRAINING INC.	AUT SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 5,985.00	C & J ENVIRONMENTAL, INC.	CUSTODIAL & MAINTENANCE CONTRACT	ACH	GENERAL FUND	
06/30/2026	0	\$ 2,767.50	C & J ENVIRONMENTAL, INC.	CUSTODIAL & MAINTENANCE CONTRACT	ACH	GENERAL FUND	
06/30/2026	0	\$ 2,629.93	CANON FINANCIAL SERVICES INC.	MONTHLY COPIER LEASES	ACH	GENERAL FUND	
06/30/2026	0	\$ 34,793.00	CANON MEDICAL SOLUTIONS	EX SCIENCE - ULTRASOUND IMAGING MACHINE	ACH	GENERAL FUND	
06/30/2026	0	\$ 242.58	CAPRICE REINHEIMER	SUMMER CAMP REIMBURSEMENT	ACH	GENERAL FUND	
06/30/2026	0	\$ 3,950.00	CLIFTON LARSON ALLEN LLP	AUDITING SERVICES	ACH	GENERAL FUND	
06/30/2026	0	\$ 55.55	DENNEY ELECTRIC OF BOYERTOWN	ELE SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 1,172.93	DIANA PENN	SKILLS NATIONALS REIMBURSEMENT	ACH	GENERAL FUND	
06/30/2026	0	\$ 3,683.00	E. THOMAS BRETT BUS. MACHINES	GOC SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 25.00	ELAN FINANCIAL SERVICES #4652	SKILLS BANNERS	ACH	GENERAL FUND	
06/30/2026	0	\$ 414.00	ELAN FINANCIAL SERVICES #4652	SKILLS - RECEIVING FEE	ACH	GENERAL FUND	
06/30/2026	0	\$ 739.00	ELAN FINANCIAL SERVICES #4652	SKILLS - SHIPPING SUPPLIES - TO & FROM	ACH	GENERAL FUND	
06/30/2026	0	\$ 35.94	ELAN FINANCIAL SERVICES #4652	SKILLS SUPPLIES - CHEF COAT	ACH	GENERAL FUND	
06/30/2026	0	\$ 11.05	ELAN FINANCIAL SERVICES #4652	SKILLS - DRAWSTRING BAG	ACH	GENERAL FUND	
06/30/2026	0	\$ 35.00	ELAN FINANCIAL SERVICES #4652	SKILLS - BANNER	ACH	GENERAL FUND	
06/30/2026	0	\$ 216.29	ELAN FINANCIAL SERVICES #4652	DINNER FOR FACILITIES MEETING	ACH	GENERAL FUND	
06/30/2026	0	\$ 373.82	ELAN FINANCIAL SERVICES #4652	DINNER FOR JOC MEETING	ACH	GENERAL FUND	
06/30/2026	0	\$ 485.00	ELAN FINANCIAL SERVICES #4652	ACTE REGISTRATION - MH	ACH	GENERAL FUND	
06/30/2026	0	\$ 154.12	ELAN FINANCIAL SERVICES #4652	SUMMER CAMP - LUNCH FOR STAFF	ACH	GENERAL FUND	
06/30/2026	0	\$ 4,939.32	ELAN FINANCIAL SERVICES #4652	FOODTRUCK REFRIGERATOR/FREEZER COMBO	ACH	GENERAL FUND	

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE			
06/20/26		08/25/26					
<u>CheckDate</u>	<u>CheckNumber</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>	<u>Status</u>	<u>TFundDescription</u>	
06/30/2026	0	\$ 425.00	ELAN FINANCIAL SERVICES #4781	PACTA MEMBERSHIP - LW	ACH	GENERAL FUND	
06/30/2026	0	\$ 736.80	ELAN FINANCIAL SERVICES #4781	EXPEDIA - DENVER TRIP - MH	ACH	GENERAL FUND	
06/30/2026	0	\$ 375.00	ELAN FINANCIAL SERVICES #4781	PACTA MEMBERSHIP - MH	ACH	GENERAL FUND	
06/30/2026	0	\$ 500.00	EQUIPMENT & ENGINE TRAINING COUNCIL, INC	ACCREDITATION RENEWAL	ACH	GENERAL FUND	
06/30/2026	0	\$ 117.25	ESS NORTHEAST.	SUBSTITUTE TEACHERS	ACH	GENERAL FUND	
06/30/2026	0	\$ 725.04	GABRIELLI TRUCK SALES OF PA	DIS SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 96.00	HART MECHANICAL & ELECTRICAL CONTR	MAN REPAIRS	ACH	GENERAL FUND	
06/30/2026	0	\$ 386.37	KIMBERLY KUCAS	SKILLS NATIONALS REIMBURSEMENT	ACH	GENERAL FUND	
06/30/2026	0	\$ 231.00	LANGUAGE TESTING INTERNATIONAL INC.	INTERPRETER/TESTING SERVICES	ACH	GENERAL FUND	
06/30/2026	0	\$ 25,526.00	LINDENMEYR MUNROE PAPER MERCHANTS	HP LATEX PRINT & CUT BUNDLE	ACH	GENERAL FUND	
06/30/2026	0	\$ 54.52	LISA WALCK	JUN 26 TRVL REIMBURSEMENT	ACH	GENERAL FUND	
06/30/2026	0	\$ 1,111.00	MODERN GROUP LTD	BLOCK HEATER BATTERY REPAIR	ACH	GENERAL FUND	
06/30/2026	0	\$ 1,545.60	NATIONAL RESTAURANT ASSOCIATION SOLUTION	CUL SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 740.00	NATIONAL RESTAURANT ASSOCIATION SOLUTION	BAK SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 54.38	OLEY VALLEY FEED	VET TECH SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 56.69	PAGS POWERSPORTS	SMG SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 65.47	PAULA WILEY	JUN 26 TRVL REIMBURSEMENT	ACH	GENERAL FUND	
06/30/2026	0	\$ 1,249.95	PHILLIP'S CORPORATION	MAC SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 11,204.54	POCKET NURSE ENTERPRISES, INC.	HOC - NURSING BEDS	ACH	GENERAL FUND	
06/30/2026	0	\$ 327.50	PROASYS MANAGED WATER SOLUTIONS	QUARTERLY WATER TESTING	ACH	GENERAL FUND	
06/30/2026	0	\$ 20,238.25	QUESTEQ INC.	MONTHLY IT BILLING	ACH	GENERAL FUND	
06/30/2026	0	\$ 2,114.57	RHOADS ENERGY	PROPANE DELIVERY	ACH	GENERAL FUND	
06/30/2026	0	\$ 5,998.00	ROBOLINK	DRONE EDUE CLASSROOM PACK 18	ACH	GENERAL FUND	
06/30/2026	0	\$ 700.10	SAFETY-KLEEN SYSTEMS, INC	WASTE OIL DISPOSAL	ACH	GENERAL FUND	
06/30/2026	0	\$ 5,074.00	SWEET,STEVENS,KATZ & WILLIAMS, LLP	JOC LEGAL BILLINGS	ACH	GENERAL FUND	
06/30/2026	0	\$ 234.86	TRACY KRAM	DVHT CONF REIMBURSEMENT	ACH	GENERAL FUND	
06/30/2026	0	\$ 34,525.48	TRAK MACHINE TOOLS	PROTOTRAK MILL PACKAGE	ACH	GENERAL FUND	
06/30/2026	0	\$ 517.69	TRUMBAUERS LAWN & REC INC	SMG SUPPLIES	ACH	GENERAL FUND	
06/30/2026	0	\$ 735.00	TYLER TECHNOLOGIES, INC.	BUS - LEARNING CLASSES	ACH	GENERAL FUND	
06/30/2026	0	\$ 500.00	UBCTS - PRODUCTION ACCT	4 FLOWER PLANTERS FOR SENIOR CEREMONY	ACH	GENERAL FUND	
06/30/2026	0	\$ 9,975.52	WORTH AND COMPANY, INC.	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
06/30/2026	1078	\$ 56.26	LAUREN ZABOROWSKI	FFA JACKET REIMBURSEMENT	Printed	PRODUCTION PROGRAM FUND	
06/30/2026	1079	\$ 2,025.16	SINGER EQUIPMENT COMPANY	BAK SUPPLIES	Printed	PRODUCTION PROGRAM FUND	
06/30/2026	1143	\$ 969.00	WERNER COACH	COS - NY HAIR SHOW	Printed	STUDENT ACTIVITY	
06/30/2026	546267	\$ 113.38	AHOLD DELHAIZE USA	SUPPLIES FOR BREAKROOM	Printed	GENERAL FUND	
06/30/2026	546268	\$ 18,115.20	ALLEGHENY EDUCATIONAL SYSTEMS	MEC - ELECTRICAL LEARNING SYSTEM	Printed	GENERAL FUND	
06/30/2026	546269	\$ 18,427.84	BUCKS COUNTY INT. UNIT #22	25/26 INTERNET & NETWORK SERVICES	Printed	GENERAL FUND	
06/30/2026	546270	\$ 235.81	BUCKS MONT PARTY RENTAL	WHITE CHAIRS FOR GRADUATION	Printed	GENERAL FUND	
06/30/2026	546271	\$ 445.00	ERIC MARTIN	REIMB ASSESSMENT EXAM	Printed	GENERAL FUND	
06/30/2026	546272	\$ 100.00	GARY BICKEL'S GARAGE, INC.	MAINTENANCE REPAIRS	Printed	GENERAL FUND	
06/30/2026	546273	\$ 6,983.37	HARTMAN PUBLISHING	HOC TEXTBOOKS	Printed	GENERAL FUND	

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE			
06/20/26		08/25/26					
CheckDate	CheckNumber	Amount	Payee	Description	Status	TFundDescription	
06/30/2026	546274	\$ 289.86	J.C.EHRLICH CO, INC	MONTHLY PEST CONTROL	Printed	GENERAL FUND	
06/30/2026	546275	\$ 8,195.00	JnJ ENVIRONMENTAL INC.	OIL TANK CLEANING	Printed	GENERAL FUND	
06/30/2026	546276	\$ 3,500.00	KENCOR ELEVATOR	STATE-MANDATED TESTING	Printed	GENERAL FUND	
06/30/2026	546277	\$ 350.30	LOWE'S BUSINESS ACCOUNT	MAN SUPPLIES	Printed	GENERAL FUND	
06/30/2026	546278	\$ 2,450.00	MIGNOGNA & SONS MACHINERY MOVERS LLC	DEL & RIGGING OF NEW ACER SURFACE GRINDER (MAC)	Printed	GENERAL FUND	
06/30/2026	546279	\$ 72.88	PA TURNPIKE	SKILLS - TOLLS	Printed	GENERAL FUND	
06/30/2026	546280	\$ 4,725.00	PENN STATE BURSAR OFFICE	SUMMER TUITION FOR LZ	Printed	GENERAL FUND	
06/30/2026	546281	\$ 34,157.16	POCKET NURSE ENTERPRISES, INC.	HOC - MANIKINS	Printed	GENERAL FUND	
06/30/2026	546282	\$ 3,145.29	REPUBLIC SERVICES	MONTHLY TRASH SERVICE	Printed	GENERAL FUND	
06/30/2026	546283	\$ 502.00	SAXTON & STUMP LLC	INVESTIGATION OF CONTRACTOR COMPLAINT	Printed	GENERAL FUND	
06/30/2026	546284	\$ 80,105.00	SITELOGIQ ENERGY SERVICES, INC.	MONTHLY BILLING - MAY 26	Printed	GENERAL FUND	
06/30/2026	546285	\$ 144.67	STEPHANIE FELLEENZ	REIMB - FIRE TRUCK MIRROR	Printed	GENERAL FUND	
06/30/2026	546286	\$ 345.24	VERIZON	MONTHLY PHONE BILLING	Printed	GENERAL FUND	
06/30/2026	546287	\$ 1,200.00	WERNER COACH	COS - NY HAIR SHOW	Printed	GENERAL FUND	
06/30/2026	546288	\$ 5,122.17	DEVINE BROTHERS INC.	MAINTENANCE REPAIRS	Printed	GENERAL FUND	
06/30/2026	546289	\$ 725.00	STRATEGIC COST CONTROL	QUARTERLY UNEMPLOYMENT COMPENSATION MGMT	Printed	GENERAL FUND	
07/07/2026	0	\$ 2,295.81	BMO BANK NA	SKILLS EXPENSES	ACH	GENERAL FUND	
07/08/2026	546290	\$ 432.00	COMMONWEALTH OF PA	APPLICATIONS FOR DUPLICATE TITLES	Printed	GENERAL FUND	
07/08/2026	546291	\$ 4,500.00	NOCKAMIXON STATE PARK	REIMBURSEMENT PER AGREEMENT	Printed	GENERAL FUND	
07/08/2026	546292	\$ 34,993.69	PALISADES SCHOOL DISTRICT	23/24 REFUND OF EXCESS FUNDS	Printed	GENERAL FUND	
07/08/2026	546293	\$ 800.00	PASBO	26/27 RENEWAL FOR STAFF	Printed	GENERAL FUND	
07/08/2026	546294	\$ 5,931.84	PENN STATER HOTEL AND CONFERENCE CTR	PACTA CONFERENCE LODGING	Printed	GENERAL FUND	
07/08/2026	546295	\$ 139,070.86	PENNRIDGE SCHOOL DISTRICT	23/24 REFUND OF EXCESS FUNDS	Printed	GENERAL FUND	
07/08/2026	546296	\$ 148,755.46	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	23/24 REFUND OF EXCESS FUNDS	Printed	GENERAL FUND	
07/08/2026	546297	\$ 20,190.00	WALTER BRUCKER AND COMPANY, INC.	SECURITY BOLLARDS & PLANTERS	Printed	GENERAL FUND	
07/09/2026	0	\$ 30,354.00	C & J ENVIRONMENTAL, INC.	MONTHLY CUSTODIAL/MAINTENANCE AGREEMENT	ACH	GENERAL FUND	
07/17/2026	0	\$ 74.75	AIRGAS USA LLC	HVAC SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 147.54	CANON FINANCIAL SERVICES INC.	MONTHLY COPIER LEASES	ACH	GENERAL FUND	
07/17/2026	0	\$ 4,128.00	COMPTIA INC.	COMP NETWORK SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 2,278.12	DEVINE BROTHERS INC.	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
07/17/2026	0	\$ 97,272.84	DVHT	JUL 26 MEDICAL COVERAGE	ACH	GENERAL FUND	
07/17/2026	0	\$ 145.43	FP FINANCE PROGRAM	MONTHLY POSTAGE METER LEASE	ACH	GENERAL FUND	
07/17/2026	0	\$ 17,673.09	FRONTLINE TECHNOLOGIES GROUP LLC	HR - ABSENCE/TIME/RECRUITING SOFTWARE	ACH	GENERAL FUND	
07/17/2026	0	\$ 174.45	HAUN WELDING SUPPLY INC.	HVAC SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 1,166.86	HAUN WELDING SUPPLY INC.	WEL SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 17,970.00	INSTRUCTURE, INC.	CANVAS 26/27	ACH	GENERAL FUND	
07/17/2026	0	\$ 3,020.16	JOHNSON CONTROLS - FIRE PROTECTION LP	SECURITY SYSTEM MAINTENANCE/REPAIRS	ACH	GENERAL FUND	
07/17/2026	0	\$ 2,850.00	JULIE BOWEN	TUITION REIMBURSEMENT	ACH	GENERAL FUND	
07/17/2026	0	\$ 110.00	KENCOR ELEVATOR	MONTHLY ELEVATOR MAINTENANCE FEE	ACH	GENERAL FUND	
07/17/2026	0	\$ 10,870.00	LIGHTSPEED SOLUTIONS LLC	RENEWAL FOR 26/27	ACH	GENERAL FUND	
07/17/2026	0	\$ 3,025.41	MUTUAL OF OMAHA	JUL 26 LTD AD&D STD INSURANCE	ACH	GENERAL FUND	

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE			
06/20/26		08/25/26					
<u>CheckDate</u>	<u>CheckNumber</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>	<u>Status</u>	<u>TFundDescription</u>	
07/17/2026	0	\$ 54.38	OLEY VALLEY FEED	VET TECH SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 30.00	PENNSYLVANIA STEEL COMPANY INC.	MAC SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 10.00	PROASYS MANAGED WATER SOLUTIONS	QUARTERLY WATER TESTING (FEE CHANGED)	ACH	GENERAL FUND	
07/17/2026	0	\$ 1,699.98	ROUXBE VIDEO TECHNOLOGIES INC.	CUL SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 481.25	S & G WATER CONDITIONING, INC.	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
07/17/2026	0	\$ 250.00	S & G WATER CONDITIONING, INC.	WATER CONDITIONING SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 935.00	S & G WATER CONDITIONING, INC.	MONTHLY WATER SYSTEMS TESTING	ACH	GENERAL FUND	
07/17/2026	0	\$ 260.39	SAFETY-KLEEN SYSTEMS, INC	WASTE OIL DISPOSAL	ACH	GENERAL FUND	
07/17/2026	0	\$ 2,658.00	SDIC	HR - CENTRAL BILLING JULY 26	ACH	GENERAL FUND	
07/17/2026	0	\$ 717.12	SINGER EQUIPMENT COMPANY	BAK SUPPLIES	ACH	GENERAL FUND	
07/17/2026	0	\$ 1,250.00	THE PIMS PEOPLE	MONTHLY SERVICE FEE	ACH	GENERAL FUND	
07/17/2026	0	\$ 1,550.30	VECTOR SOLUTIONS	VECTOR TRAINING SOFTWARE	ACH	GENERAL FUND	
07/17/2026	0	\$ 461.70	ZOOM DRAIN & SEWER SERVICE	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
07/17/2026	546298	\$ 170.14	FEDEX	SKILLS - SHIPPING COAT	Printed	GENERAL FUND	
07/17/2026	546299	\$ 149.00	NF LANDIS	MAINTENANCE REPAIRS	Printed	GENERAL FUND	
07/17/2026	546300	\$ 275.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	26/27 RENEWAL - TK	Printed	GENERAL FUND	
07/17/2026	546301	\$ 1,575.00	CAMINSTRUCTOR INCORPORATED	MAC SUPPLIES	Printed	GENERAL FUND	
07/17/2026	546302	\$ 40.00	COMMONWEALTH OF PA	RENEW LICENCSE FOR GREENHOUSE	Printed	GENERAL FUND	
07/17/2026	546303	\$ 250.00	DVASBO	26/27 MEMBERSHIP FOR STAFF	Printed	GENERAL FUND	
07/17/2026	546304	\$ 10,507.50	EQUITABLE	DIRECTOR CONTRACT PROVISION	Printed	GENERAL FUND	
07/17/2026	546305	\$ 1,400.00	PA ASSOC OF CAREER & TECH ADMIN	26/27 MEMBERSHIP FOR ADMIN	Printed	GENERAL FUND	
07/17/2026	546307	\$ 166.50	PENN STATER HOTEL AND CONFERENCE CTR	ADD'L CHARGE FOR PACTA CONF LODGING	Printed	GENERAL FUND	
07/17/2026	546308	\$ 1,403.39	POWERSCHOOL GROUP LLC	26/27 SCHOOL MESSANGER	Printed	GENERAL FUND	
07/17/2026	546309	\$ 360.88	UNITED STATES TREASURY	PCORI FEE	Printed	GENERAL FUND	
07/22/2026	0	\$ 120,968.50	ARTHUR J. GALLAGHER RISK MGMT SERVICES	26/27 UBCTS INSURANCES	ACH	GENERAL FUND	
07/28/2026	546310	\$ 657.00	PASA	MEMBERSHIP RENEWAL	Printed	GENERAL FUND	
08/05/2026	0	\$ 19,875.00	ARCOBALENO PASTA MACHINE	CUL - PASTA DRYER	ACH	GENERAL FUND	
08/11/2026	0	\$ 1,963.48	AMAZON CAPITAL SERVICES	HOC SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 250.10	AMAZON CAPITAL SERVICES	VOC ED SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 961.78	AMAZON CAPITAL SERVICES	DIS SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 138.96	AMAZON CAPITAL SERVICES	STS SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 332.49	AMAZON CAPITAL SERVICES	STS SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 159.88	AMAZON CAPITAL SERVICES	BUS SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 374.90	AMAZON CAPITAL SERVICES	MAN SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 317.04	AMAZON CAPITAL SERVICES	SAF SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 192.16	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 165.48	AMAZON CAPITAL SERVICES	HR SUPPLIES	ACH	GENERAL FUND	
08/11/2026	0	\$ 942.44	AT & T ENTERPRISES	MONTHLY PHONE BILLING	ACH	GENERAL FUND	
08/11/2026	0	\$ 14,466.00	C & J ENVIRONMENTAL, INC.	CUSTODIAL & MAINTENANCE CONTRACT	ACH	GENERAL FUND	
08/11/2026	0	\$ 15,834.00	C & J ENVIRONMENTAL, INC.	CUSTODIAL & MAINTENANCE CONTRACT	ACH	GENERAL FUND	
08/11/2026	0	\$ 2,317.00	CANON FINANCIAL SERVICES INC.	MONTHLY COPIER LEASES	ACH	GENERAL FUND	

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE		Status	TFundDescription
CheckDate	CheckNumber	Amount	Payee	Description			
08/11/2026	0	\$ 616.23	COMCAST BUSINESS	MONTHLY PHONE BILLING		ACH	GENERAL FUND
08/11/2026	0	\$ 580.49	COMMERCIAL LIGHTING COMPANY	MAINTENANCE REPAIRS		ACH	GENERAL FUND
08/11/2026	0	\$ 94,917.94	DVHT	AUG 26 MEDICAL COVERAGE		ACH	GENERAL FUND
08/11/2026	0	\$ 119.99	ELAN FINANCIAL SERVICES #0859	BLINK CAMERA SYSTEM		ACH	GENERAL FUND
08/11/2026	0	\$ 60.00	ELAN FINANCIAL SERVICES #0859	TIMS		ACH	GENERAL FUND
08/11/2026	0	\$ 100.00	ELAN FINANCIAL SERVICES #4652	VAN REG RENEWAL		ACH	GENERAL FUND
08/11/2026	0	\$ 413.87	ELAN FINANCIAL SERVICES #4652	SAF SUPPLIES		ACH	GENERAL FUND
08/11/2026	0	\$ 243.95	ELAN FINANCIAL SERVICES #4781	VOC ED SUPPLIES		ACH	GENERAL FUND
08/11/2026	0	\$ 60.00	ELAN FINANCIAL SERVICES #4781	RENEWAL MEMBERSHIP - MH		ACH	GENERAL FUND
08/11/2026	0	\$ 6.00	FP FINANCE PROGRAM	PAST DUE BALANCE - CHANGE IN PRICE		ACH	GENERAL FUND
08/11/2026	0	\$ 580.51	GALCO BUSINESS COMMUNICATIONS INC.	MONTHLY PHONE BILLING		ACH	GENERAL FUND
08/11/2026	0	\$ 3,195.00	J.C. LOCKEY ENTERPRISES LLC	MAINTENANCE REPAIRS		ACH	GENERAL FUND
08/11/2026	0	\$ 84.30	J.C.EHRLICH CO, INC	MONTHLY PEST CONTROL - PAST DUE BALANCE		ACH	GENERAL FUND
08/11/2026	0	\$ 289.86	J.C.EHRLICH CO, INC	MONTHLY PEST CONTROL		ACH	GENERAL FUND
08/11/2026	0	\$ 2,750.00	KENCOR ELEVATOR	ELEVATOR REPAIRS		ACH	GENERAL FUND
08/11/2026	0	\$ 2,867.31	MUTUAL OF OMAHA	JUL 26 LTD AD&D STD INSURANCE		ACH	GENERAL FUND
08/11/2026	0	\$ 20,238.25	QUESTEQ INC.	MONTHLY IT BILLING		ACH	GENERAL FUND
08/11/2026	0	\$ 899.00	S & G WATER CONDITIONING, INC.	WATER CONDITIONING SUPPLIES		ACH	GENERAL FUND
08/11/2026	0	\$ 8,266.00	SWEET,STEVENS,KATZ & WILLIAMS, LLP	JOC LEGAL BILLINGS		ACH	GENERAL FUND
08/11/2026	0	\$ 93.43	WEHRUNG'S LUMBER & HOME CENTER	MAINTENANCE SUPPLIES		ACH	GENERAL FUND
08/11/2026	546311	\$ 2,134.24	ARAMSCO INC.	MAINTENANCE SUPPLIES		Printed	GENERAL FUND
08/11/2026	546312	\$ 395.91	BUCKS COUNTY INT. UNIT #22	CPI TRAINING FOR 9 STAFF MEMBERS		Printed	GENERAL FUND
08/11/2026	546313	\$ 475.00	PA ASSOC OF CAREER & TECH ADMIN	CONF REGISTRATION - KF		Printed	GENERAL FUND
08/11/2026	546314	\$ 33.94	PA TURNPIKE	SKILLS - TOLLS		Printed	GENERAL FUND
08/11/2026	546315	\$ 585.00	STOKES EQUIPMENT COMPANY	LOADING DOCK REPAIR		Printed	GENERAL FUND
08/11/2026	546316	\$ 115.00	ASSOC. FOR CAREER & TECHNICAL EDUCATION	26/27 MEMBERSHIP RENEWAL		Printed	GENERAL FUND
08/11/2026	546317	\$ 65.00	COMMONWEALTH OF PA	CHAPTER 302 ANNUAL SERVICE FEE		Printed	GENERAL FUND
08/11/2026	546318	\$ 33.76	LOWE'S BUSINESS ACCOUNT	MAINTENANCE SUPPLIES		Printed	GENERAL FUND
08/11/2026	546319	\$ 20,561.80	PECO ENERGY COMPANY	MONTHLY ELECTRIC BILLING		Printed	GENERAL FUND
08/11/2026	546320	\$ 1,043.70	RAPTOR TECHNOLOGIES, LLC	SECURITY SOFTWARE RENEWAL		Printed	GENERAL FUND
08/11/2026	546321	\$ 872.34	REPUBLIC SERVICES	MONTHLY TRASH SERVICE		Printed	GENERAL FUND
08/11/2026	546322	\$ 4,625.00	SITELOGIQ ENERGY SERVICES, INC.	MONTHLY BILLING JUNE 26		Printed	GENERAL FUND
08/11/2026	546323	\$ 345.72	VERIZON	MONTHLY TELEPHONE SERVICE		Printed	GENERAL FUND
08/25/2026	0	\$ 943.08	AT & T ENTERPRISES	MONTHLY TELEPHONE SERVICE		ACH	GENERAL FUND
08/25/2026	0	\$ 547.58	BURMAX COMPANY INC	COS SUPPLIES		ACH	GENERAL FUND
08/25/2026	0	\$ 14,179.79	E PLUS TECHNOLOGY, INC.	NETWORK SUPPLIES		ACH	GENERAL FUND
08/25/2026	0	\$ 561.85	GALCO BUSINESS COMMUNICATIONS INC.	MONTHLY TELEPHONE SERVICE		ACH	GENERAL FUND
08/25/2026	0	\$ 1,456.14	GRAINGER, INC.	DIS SUPPLIES		ACH	GENERAL FUND
08/25/2026	0	\$ 180.10	HAUN WELDING SUPPLY INC.	WEL SUPPLIES		ACH	GENERAL FUND
08/25/2026	0	\$ 342.74	ID WHOLESALE	SAF SUPPLIES		ACH	GENERAL FUND
08/25/2026	0	\$ 3,452.91	INVERIS TRAINING SOLUTIONS	LAW - SIMULATOR REPAIR		ACH	GENERAL FUND

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE			
06/20/26		08/25/26					
CheckDate	CheckNumber	Amount	Payee	Description	Status	TFundDescription	
08/25/2026	0	\$ 2,500.00	J.C. LOCKEY ENTERPRISES LLC	GOC - MOVING PRINTER	ACH	GENERAL FUND	
08/25/2026	0	\$ 1,625.00	JDR PROPERTY SERVICES LLC	REMOVAL OF GROUNDHOG	ACH	GENERAL FUND	
08/25/2026	0	\$ 4,465.00	JOE DOMZALSKI ELECTRICAL CONTRACTOR	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
08/25/2026	0	\$ 8,500.00	JOE DOMZALSKI ELECTRICAL CONTRACTOR	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
08/25/2026	0	\$ 313.42	LISA WALCK	JULY 26 TRAVEL REIMBURSEMENT	ACH	GENERAL FUND	
08/25/2026	0	\$ 1,942.82	MARIANNA INDUSTRIES	COS SUPPLIES	ACH	GENERAL FUND	
08/25/2026	0	\$ 1,584.00	MICHAEL HENRY	TUITION REIMBURSEMENT	ACH	GENERAL FUND	
08/25/2026	0	\$ 279.68	MICHAEL HERRERA	PACTA CONFERENCE REIMBURSEMENT	ACH	GENERAL FUND	
08/25/2026	0	\$ 1,588.18	MSC INDUSTRIAL SUPPLY INC	MAC SUPPLIES	ACH	GENERAL FUND	
08/25/2026	0	\$ 11,300.00	PATHFUL INC.	JOBREADY 360	ACH	GENERAL FUND	
08/25/2026	0	\$ 2,000.00	PENNSYLVANIA SCHOOL BOARD ASSOC. INC.	KEYSTONE AGENDA (REPLACES BOARDOS)	ACH	GENERAL FUND	
08/25/2026	0	\$ 5,683.62	PENNSYLVANIA SCHOOL BOARD ASSOC. INC.	PSBA MEMBERSHIP	ACH	GENERAL FUND	
08/25/2026	0	\$ 3,916.14	RHOADS ENERGY	PROPANE DELIVERY	ACH	GENERAL FUND	
08/25/2026	0	\$ 1,870.00	S & G WATER CONDITIONING, INC.	MONTHLY WATER SYSTEMS TESTING	ACH	GENERAL FUND	
08/25/2026	0	\$ 185.40	SPL, INC.	MONTHLY WATER SUPPLIES	ACH	GENERAL FUND	
08/25/2026	0	\$ 307.89	STACY PAKULA	PACTA CONFERENCE REIMBURSEMENT	ACH	GENERAL FUND	
08/25/2026	0	\$ 287.30	STEPHEN CURRAN	PACTA CONFERENCE REIMBURSEMENT	ACH	GENERAL FUND	
08/25/2026	0	\$ 4,740.00	TFS RESULTS	ENROLL TRACK ONLINE SYSTEM	ACH	GENERAL FUND	
08/25/2026	0	\$ 1,250.00	THE PIMS PEOPLE	MONTHLY SERVICE FEE	ACH	GENERAL FUND	
08/25/2026	0	\$ 288.34	TRACY KRAM	PACTA CONFERENCE REIMBURSEMENT	ACH	GENERAL FUND	
08/25/2026	1080	\$ 1,549.25	UNIFORMS USA INC.	CUL - CHEF COATS	Printed	PRODUCTION PROGRAM FUND	
08/25/2026	546324	\$ 5,615.00	5370 TECHNOLOGY SOLUTIONS	SWIFT SENSORS/INSTALLATION	Printed	GENERAL FUND	
08/25/2026	546325	\$ 1,171.23	AGAINST THE CLOCK	GRAPHIC DESIGN PORTFOLIO	Printed	GENERAL FUND	
08/25/2026	546326	\$ 625.00	ALDERFER GLASS COMPANY	COS WINDOW REPAIR	Printed	GENERAL FUND	
08/25/2026	546327	\$ 1,863.79	ARAMSCO INC.	MAINTENANCE SUPPLIES	Printed	GENERAL FUND	
08/25/2026	546328	\$ 115.00	ASSOC. FOR CAREER & TECHNICAL EDUCATION	26/27 MEMBERSHIP	Printed	GENERAL FUND	
08/25/2026	546329	\$ 4,742.57	HILLYARD - MID-ATLANTIC	CUSTODIAL SUPPLIES	Printed	GENERAL FUND	
08/25/2026	546330	\$ 275.00	PA ASSOC OF SCHOOL PERSONAL ADMIN	26/27 MEMBERSHIP RENEWAL -MH	Printed	GENERAL FUND	
08/25/2026	546331	\$ 396.27	PENN STATER HOTEL AND CONFERENCE CTR	ADD'L CHARGE FOR PACTA CONF LODGING	Printed	GENERAL FUND	
08/25/2026	546332	\$ 144.31	USA TODAY MEDIA CORPORATION	JOC - MEETING AD	Printed	GENERAL FUND	
TOTAL		\$ 1,432,601.79					

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION MONTHLY ACCOUNTS
JULY, 2026

<u>PROGRAM</u>	<u>ENDING BALANCE</u> <u>AS OF 06/30/2026</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>ENDING</u> <u>BALANCE AS OF</u> <u>07/31/2026</u>
AG Tech	\$ 7,075.22	\$ 0.26		\$ 7,075.48
Vet Tech FFA	\$ 36,533.46			\$ 36,533.46
Culinary	\$ (56,120.24)		\$ 63.58	\$ (56,183.82)
Bakery	\$ 61,964.54			\$ 61,964.54
HVAC Plumbing	\$ 1,196.42			\$ 1,196.42
Small Engines	\$ 18,348.41	\$ 110.00		\$ 18,458.41
Auto Collision	\$ 5,416.50			\$ 5,416.50
Auto Tech	\$ 2,354.94			\$ 2,354.94
Cabinetmaking	\$ 14,298.48			\$ 14,298.48
Carpentry	\$ 2,031.15			\$ 2,031.15
Cosmetology	\$ 84,383.57			\$ 84,383.57
Graphics	\$ 14,240.88			\$ 14,240.88
Machining	\$ 2,139.06	\$ 1,700.00		\$ 3,839.06
Construction	\$ 20.26			\$ 20.26
Welding	\$ 863.70			\$ 863.70
Section Housing	\$ 27,037.68			\$ 27,037.68
Exercise Science	\$ 77.18			\$ 77.18
Computer Networking & Cybersecurity	\$ 10.79			\$ 10.79
Dental	\$ (3,644.85)	\$ 20.00		\$ (3,624.85)
Foodtruck	\$ 34,086.97	\$ 1,144.60		\$ 35,231.57
MISC/INTEREST	\$ -	\$ 723.66		\$ 723.66
FUND BALANCE	\$ -			\$ -
TOTAL	\$ 252,314.12	\$ 3,698.52	\$ 63.58	\$ 255,949.06

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

<u>PROGRAM</u>	<u>ENDING BALANCE</u> <u>AS OF 05/31/2026</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u> <u>AS OF 06/30/2026</u>
AG Tech	\$ 1,082.40			\$ 1,082.40
Vet Tech FFA	\$ 7,020.36			\$ 7,020.36
Culinary	\$ 4,604.99	\$ 1,425.09		\$ 6,030.08
Bakery	\$ 602.60			\$ 602.60
Healthcare	\$ 7,095.83			\$ 7,095.83
Small Engine	\$ 871.45			\$ 871.45
Auto Collision	\$ 1,311.50			\$ 1,311.50
Auto Tech	\$ 212.28			\$ 212.28
Carpentry	\$ 5,468.89			\$ 5,468.89
Cosmetology	\$ 3,821.65			\$ 3,821.65
Diesel	\$ -			\$ -
Graphics	\$ 2,533.03			\$ 2,533.03
Machining	\$ 11,704.10			\$ 11,704.10
Construction	\$ 4,605.76			\$ 4,605.76
Welding	\$ 191.39			\$ 191.39
Mechatronics	\$ 161.48			\$ 161.48
Law Enforcement	\$ 5,337.86			\$ 5,337.86
Skills	\$ 3,373.65			\$ 3,373.65
Dental (HOSA)	\$ 2,042.40			\$ 2,042.40
NTHS	\$ 1,442.45			\$ 1,442.45
MISC/INTEREST	\$ -	\$ 186.82		\$ 186.82
TOTAL	\$ 63,484.07	\$ 1,611.91	\$ -	\$ 65,095.98

UPPER BUCKS COUNTY TECHNICAL SCHOOL
Substitute List 2026-2027 School Year

NAME	AREA(S)
Anita Hendershot	HealthCare Services Specialist Receptionist/Secretary Teacher
Anita Menegaux	Teacher
Anna James	Instructional Facilitator
Briar Rose Deose	Teacher
Courtney O'Connell	Teacher
David Gale	Teacher
Denise Landes	Receptionist/Secretary
Gwenyth Lilley	Teacher
Karen Prieto	Receptionist/Secretary Teacher
Malcolm Macquarrie, Jr.	Teacher
Pamela Fischer	Teacher
Sarah Siegfried	Teacher
Stephanie Dinsmore	HealthCare Services Specialist Teacher

Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

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Personnel Recommendations for August 20, 2026

A. Substitute Teacher, Secretarial, and Health Care Specialist

A motion to approve the employment of a substitute teacher, secretarial, and health care specialist for the 2026-2027 school year. See Attachment

B. Resignation

A motion to approve the resignation of Diane Painter, Instructional Facilitator, effective at the end of the day on July 21, 2026.

C. Resignation

A motion to approve the resignation of Benjamin Cheshire, Maintenance Mechanic, effective at the end of the day on July 24, 2026.

D. Long-Term Substitute

A motion to approve the employment of Anita Menegaux as a long-term substitute teacher in the Agricultural and Life Sciences Program for the 2026-27 school year; to begin on August 25, 2026, at column A, step 2, which is \$57,790 and at a per diem rate of \$297.87; no benefits; per the PSEA teacher's agreement dated July 1, 2025, to June 30, 2030; until she is no longer needed in the program. Plus, three additional days paid at the JOC-approved daily substitute rate for preparing for the upcoming school year.

E. Student Advisors 2026-2027

A motion to approve the following Student Advisors for the 2026-2027 school year:

- a) Jordan Blomgren – FFA Advisor at a rate of \$1,200 for the school year
- b) Anita Menegaux – Interim FFA Advisor at a rate of \$1,200 – Prorated for the months she is the Interim FFA Advisor for the school year

F. Long-Term Substitute

A motion to approve the employment of David Sesok, Jr. as a long-term substitute teacher in the Auto Collision Program for the 2026-27 school year; to begin on August 25, 2026, at column A, step 2, which is \$57,790 and at a per diem rate of \$297.87; no benefits; per the PSEA teacher's agreement dated July 1, 2025, to June 30, 2030; until she is no longer needed in the program. Plus, three additional days paid at the JOC-approved daily substitute rate for preparing for the upcoming school year.

G. New Hire –Instructional Facilitator

A motion to approve the employment of Tajrima Hoque as an Instructional Facilitator at \$21.50 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; provisional that all Act 126 training be completed within 30 days of the hire date.

H. New Hire –Instructional Facilitator

A motion to approve the employment of Alice Anne Andress 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; effective upon receipt of all proper employment paperwork and proper clearances; provisional that all Act 126 training be completed within 30 days of the hire date.

I. New Hire –Instructional Facilitator

A motion to approve the employment of Parul Patel as an Instructional Facilitator at \$21.50 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; provisional that all Act 126 training be completed within 30 days of the hire date.



Book	Policy Manual
Section	800 Operations
Title	Emergency Preparedness and Response
Code	805
Status	Policy Committee Review
Last Reviewed	May 9, 2026

Purpose

The Joint Operating Committee recognizes its responsibility for the safety of students, staff, visitors, and facilities. Therefore, the Joint Operating Committee shall provide the facilities, equipment, and training necessary to protect against hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, intruders, terrorism, communicable diseases, and pandemics. Advance planning, training, practice, and comprehensive implementation are key components in protecting the safety and security of the school community.[1]

Authority

The center (school), in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by PEMA and other applicable state requirements.[2][3]

The Joint Operating Committee shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education, and law enforcement agencies.[4]

The Joint Operating Committee requires that emergency preparedness, emergency evacuation, and school security drills be conducted at intervals required by state law.[3][5][6]

Definitions

School security drill – a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation, or other violent threat.[5]

School Safety and Security Assessment – a strategic evaluation of a school entity's facilities and programs used to identify potential safety and security threats.[7]

Delegation of Responsibility

The Administrative Executive Director or designee shall collaborate with relevant stakeholders, including parents/guardians, students, staff, community agencies, law enforcement agencies, and first responders, during the development and implementation of the emergency preparedness plan.

The Administrative Executive Director or designee shall implement a communication system to notify parents/guardians of the evacuation or sheltering of students and to alert the entire school community when necessary.

Annually, on or before April 10, the ~~Administrative~~ **Executive** Director shall certify that emergency evacuation drills and school security drills have been conducted in the manner prescribed by law.[\[5\]](#)

In accordance with state law and regulations, the ~~Administrative~~ **Executive** Director shall execute a memorandum of understanding with each law enforcement agency that has jurisdiction over ~~the center~~ **(school)** property.[\[4\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)

{ **X** } The Joint Operating Committee directs the

{ **X** } ~~Administrative~~ **Executive** Director or designee

{ } School Safety and Security Coordinator

to periodically complete a School Safety and Security Assessment in accordance with the provisions of law and established criteria, based on the needs of the ~~center~~ **(school)** and availability of funding and resources.[\[7\]](#)[\[11\]](#)

Guidelines

Emergency Planning

The emergency preparedness plan shall be accessible in each ~~center~~ **(school)** building, be reviewed at least annually, and be modified as necessary. A copy of the plan shall be made accessible to the county Emergency Management Agency, each law enforcement agency, and each local fire department that have jurisdiction over ~~center~~ **(school)** property. The ~~center~~ **(school)** shall obtain assurances from each appropriate agency that the emergency preparedness plan will be safeguarded and maintained confidentially.[\[2\]](#)[\[3\]](#)[\[9\]](#)

Appropriate information regarding the emergency preparedness plan shall be communicated to students, parents/guardians, staff, participating school districts, the community, and other relevant stakeholders.

Annually, by September 30, the ~~center~~ **(school)** shall assemble information required to assist law enforcement agencies and fire departments in responding to an emergency. The required information shall be deployed immediately to the Incident Command Post in the event of an emergency incident or disaster.[\[2\]](#)[\[3\]](#)[\[4\]](#)

Schools and school buses or transportation vehicles owned or leased by the ~~center~~ **(school)** shall be made available to local, county, and state officials for emergency planning and exercises.[\[3\]](#)

Continuity of Student Learning/Core Operations

In the event of an emergency, local, county, or state officials may require that schools be made available to serve as mass-care facilities. Local, county, or state officials may also utilize ~~center~~ **(school)**-owned buses and other transportation vehicles. The ~~Administrative~~ **Executive** Director or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.[\[3\]](#)[\[12\]](#)

State officials may also direct schools to close in order to mitigate the spread of infection or illness in designated emergencies.[\[13\]](#)

The ~~center~~ **(school)** shall make provisions in the emergency preparedness plan and any applicable health and safety plan for the continuity of student learning during school closings or excessive absences, in accordance with law. This may include, as appropriate, activities qualifying as instructional days or hours for fulfilling the minimum required days or hours of instruction under the law. Instructional activities may include:[\[14\]](#)[\[15\]](#)[\[16\]](#)[\[17\]](#)[\[18\]](#)[\[19\]](#)

1. { **X** } Web-based instruction.
2. { **X** } Mailed lessons and assignments.

3. {X} Instruction via local television or radio stations.

4. {} Other: _____.

The continuity of core operations such as payroll and ongoing communication with staff, students, and parents/guardians shall be an essential part of the emergency preparedness plan.

Education and Training

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.[5][6][20]

Effective infection control and prevention education and procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at the center (school).[21][22]

The center (school) shall provide mandatory training for center (school) staff on school safety and security, in accordance with law and the standards specified by the state's School Safety and Security Committee:[20][23][24][25]

1. Two (2) hours of required training addressing any combination of one (1) or more of the following areas shall be completed each year, in person or virtually:

- a. Situational awareness.
- b. Trauma-informed approaches.[24][26]
- c. Behavioral health awareness.
- d. Suicide and bullying awareness.[27][28]
- e. Substance use awareness.[29][30]

2. One (1) hour of required training in the following areas shall be completed each year:

- a. Emergency training drills, including fire, natural disaster, active shooter, hostage situation, and bomb threat. This training must be conducted in person.[31]
- b. Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, center (school) employees, other individuals, center (school) facilities, or the community. This training may be conducted in person or virtually.[32][33]

The required school safety and security training shall be credited toward professional education requirements, in accordance with law and the center (school)'s Professional Education Plan.[20][24][34]

Required Drills

Emergency Preparedness Drill –

The Joint Operating Committee directs the center (school) to conduct a disaster response or emergency preparedness plan drill at least annually, in accordance with the provisions of law.[3]

Fire Drills –

The Joint Operating Committee directs the center (school) to conduct fire drills at least once a month during the school year, in accordance with the provisions of law.[5][6]

School Security Drills –

The Joint Operating Committee directs the center (school) to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while the school is in session, with students present.[5]

The school security drill may take the place of a fire drill for the month in which it is conducted.

The ~~Administrative~~ Executive Director or designee

{X} may

{ } shall

conduct additional school security drills in the ~~center (school)~~ after the first ninety (90) days of the school year. Up to two (2) additional school security drills per school year may be conducted in place of the required fire drills for the month in which they are conducted.[\[5\]](#)

The ~~Administrative~~ Executive Director or designee shall:[\[5\]](#)

1. Oversee instruction and training of students and ~~center (school)~~ employees in procedures for conducting school security drills and responding to emergency situations.
2. Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.
3. Notify parents/guardians of the students attending the school building where the school security drill is scheduled in advance of conducting the drill.

Bus Evacuation Drills –

Bus evacuation and safety drills shall be conducted twice a year, in accordance with the provisions of law.[\[5\]](#)[\[35\]](#)

Safe2Say Something Program

The Joint Operating Committee directs the ~~Administrative~~ Executive Director or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which ~~center (school)~~ administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and law enforcement, and provide appropriate assessment and response for the safety and security of students, staff, and ~~center (school)~~ facilities, in accordance with applicable law and Joint Operating Committee policy and administrative regulations.[\[4\]](#)[\[25\]](#)[\[31\]](#)[\[33\]](#)[\[36\]](#)

NOTES:

School entities who receive specific federal funding grants for readiness and emergency management may also have additional requirements for compliance with the National Incident Management System (NIMS).

~~False alarms—18 Pa. C.S.A. Sec. 4905, 4906~~

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Legal

1. Pol. 705

[2. 22 PA Code 10.24](#)

[3. 35 Pa. C.S.A. 7701](#)

4. Pol. 805.1

[5. 24 P.S. 1517](#)

[6. 24 P.S. 1518](#)

[7. 24 P.S. 1301-B](#)

[8. 22 PA Code 10.11](#)
[9. 24 P.S. 1306.2-B](#)
[10. 24 P.S. 1319-B](#)
[11. 24 P.S. 1303-B](#)
12. Pol. 804
[13. 35 Pa. C.S.A. 7301 et seq](#)
[14. 24 P.S. 133](#)
[15. 24 P.S. 1501](#)
[16. 24 P.S. 1505](#)
[17. 24 P.S. 1506](#)
[18. 22 PA Code 11.2](#)
19. Pol. 803
[20. 24 P.S. 1310-B](#)
21. Pol. 203
22. Pol. 203.1
[23. 24 P.S. 102](#)
24. Pol. 333
25. Pol. 805.2
26. Pol. 146.1
27. Pol. 249
28. Pol. 819
29. Pol. 227
30. Pol. 351
31. Pol. 805
[32. 24 P.S. 1302-E](#)
33. Pol. 236.1
[34. 24 P.S. 1205.2](#)
[35. 75 Pa. C.S.A. 4552](#)
[36. 24 P.S. 1303-D](#)
[24 P.S. 1205.7](#)
[20 U.S.C. 7112](#)
[20 U.S.C. 7118](#)
[20 U.S.C. 7801](#)
Pol. 146
Pol. 236
Pol. 709
Pol. 810



805 Attach - Safe2SayProcedures.docx (126 KB)



Book	Policy Manual
Section	800 Operations
Title	Relations With Law Enforcement Agencies
Code	805.1
Status	Policy Committee Review
Last Reviewed	May 9, 2026

Purpose

The Joint Operating Committee recognizes that cooperation with law enforcement agencies is considered essential for protecting students and staff, maintaining a safe environment, and safeguarding the center (school) property.

Authority

It shall be the policy of the Joint Operating Committee to establish and maintain a cooperative relationship between the center (school) and law enforcement agencies with jurisdiction over center (school) property in maintaining school safety and security; responding to school safety and security reports; and reporting and resolution of incidents that occur on center (school) property, at any center (school)-sponsored activity, or on any conveyance providing transportation to or from the center (school) or a center (school)-sponsored activity. [1][2][3][4][5]

The Joint Operating Committee directs the Administrative Executive Director to execute and update, on a biennial basis, a memorandum of understanding with each law enforcement agency that has jurisdiction over center (school) property in accordance with state law and regulations. [1][2][6]

Definition

Incident - an instance involving an act of violence; the possession of a weapon by any person; the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use or sale of alcohol or tobacco products by any person on center (school) property; or conduct that constitutes an offense listed in the school safety and security provisions of School Code. [2][7][8][9][10][11][12][13][14][15][16]

Guidelines

Memorandum of Understanding

In accordance with state law and regulations, the Administrative Executive Director shall form an advisory committee composed of relevant center (school) staff to assist in the development of a memorandum of understanding with law enforcement. The Administrative Executive Director shall execute and update, every two (2) years, a memorandum of understanding with each law enforcement agency that has jurisdiction over center (school) property. The memorandum of understanding shall be signed by the Administrative Executive Director, the chief of police of the law enforcement agency with jurisdiction over the relevant center (school) property and building administrator of each building, and shall be filed with the PA Department of Education. [1][2][6]

In developing and updating the memorandum of understanding, the ~~center (school)~~ shall consult and consider the model memorandum of understanding, in accordance with applicable law and regulations. [1][2][6]

The memorandum of understanding shall comply with state law and regulations and set forth: [1][2][6]

1. A procedure for law enforcement agency review of the ~~center (school)~~'s annual incident report required by law, prior to the ~~Administrative~~ **Executive** Director filing the report with the PA Department of Education.
2. A procedure for the resolution of incident data discrepancies in the report prior to filing the report.
3. **A procedure for the timely coordination between the ~~center (school)~~'s threat assessment team and the law enforcement agency, as necessary.** [17]
4. Additional matters pertaining to crime prevention agreed to between the ~~Administrative~~ **Executive** Director and the law enforcement agency.

Students With Disabilities

The ~~center (school)~~ shall provide a copy of its administrative regulations and procedures for implementing behavior support plans to each law enforcement agency that has jurisdiction over ~~center (school)~~ property. Updated copies shall be provided each time the administrative regulations and procedures are revised by the ~~center (school)~~. [18][19]

The ~~center (school)~~ shall invite representatives of each law enforcement agency that has jurisdiction over ~~center (school)~~ property to participate in ~~center (school)~~ training on the use of positive behavior supports, de-escalation techniques, and appropriate responses to student behavior that may require intervention. [18][19][20]

{ X } Training

{ X } The ~~center (school)~~ shall invite representatives of each law enforcement agency that has jurisdiction over ~~center (school)~~ property to participate in training related to subjects that enhance understanding of and build positive relationships with students, which may include but not be limited to training on trauma-informed approaches, restorative practices, suicide awareness and prevention, child abuse recognition and reporting, maintaining confidentiality of students' personally identifiable information and maintaining professional adult/student boundaries. [4][21][22][23][24][25][26]

Referral to Law Enforcement

The ~~Administrative~~ **Executive** Director or designee shall immediately report required incidents and may report discretionary incidents committed on ~~center (school)~~ property, at any ~~center (school)~~-sponsored activity or on a conveyance providing transportation to or from the ~~center (school)~~ or a ~~center (school)~~-sponsored activity, to the law enforcement agency that has jurisdiction over the ~~center (school)~~'s property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Joint Operating Committee policies. [1][2][7][9][10][11][12][13][14][15][16][19][27][28][29][30]

School Safety and Security Incidents Report

Annually, by July 31, the ~~Administrative~~ **Executive** Director shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. [2]

Prior to submitting the incidents report, the ~~Administrative~~ **Executive** Director and each law enforcement agency having jurisdiction over ~~the center (school)~~ property shall do all of the following: [2]

1. No later than thirty (30) days prior to the deadline for submitting the report to the PA Department of Education, the ~~Administrative~~ **Executive** Director shall submit the report to the law enforcement agency that has jurisdiction over the relevant ~~center (school)~~ property. The law enforcement agency shall review the report and compare the data regarding criminal offenses and notification

of law enforcement to determine whether the report accurately reflects law enforcement incident data.

2. No later than fifteen (15) days prior to the deadline for the **Administrative** **Executive** Director to submit the report to the PA Department of Education, the law enforcement agency shall notify the **Administrative** **Executive** Director, in writing, whether the report accurately reflects law enforcement incident data. Where the law enforcement agency determines that the report accurately reflects law enforcement incident data, the chief of police shall sign the report. Where the law enforcement agency determines that the report does not accurately reflect law enforcement incident data, the law enforcement agency shall indicate any discrepancies between the report and law enforcement incident data.
3. Prior to submitting the report to the PA Department of Education, the **Administrative** **Executive** Director and the law enforcement agency shall attempt to resolve any discrepancy between the report and law enforcement incident data. If a discrepancy remains unresolved, the law enforcement agency shall notify the **Administrative** **Executive** Director and the PA Department of Education in writing.
4. Where a law enforcement agency fails to take action as required above, the **Administrative** **Executive** Director shall submit the report to the PA Department of Education and indicate that the law enforcement agency failed to take the required action.

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Legal

- [1. 24 P.S. 1306.2-B](#)
- [2. 24 P.S. 1319-B](#)
- [3. 22 PA Code 10.1](#)
4. Pol. 805
5. Pol. 805.2
- [6. 22 PA Code 10.11](#)
- [7. 22 PA Code 10.2](#)
- [8. 35 P.S. 780-102](#)
9. Pol. 218
10. Pol. 218.1
11. Pol. 218.2
12. Pol. 222
13. Pol. 227
14. Pol. 323
15. Pol. 351
16. Pol. 904
- [17. 24 P.S. 1302-E](#)
- [18. 22 PA Code 10.23](#)
19. Pol. 113.2
- [20. 22 PA Code 14.133](#)
21. Pol. 216
22. Pol. 333
23. Pol. 806
24. Pol. 819

25. Pol. 824

26. Pol. 113.3

[27. 22 PA Code 10.21](#)

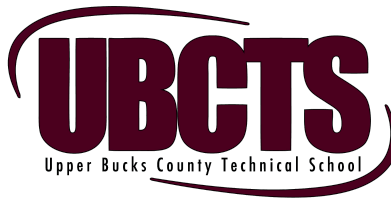
[28. 22 PA Code 10.22](#)

29. Pol. 103.1

30. Pol. 113.1

[22 PA Code 10.24](#)

[75 Pa. C.S.A. 3345.1](#)



Book	Policy Manual
Section	800 Operations
Title	School Security Personnel
Code	805.2
Status	Policy Committee Review
Last Reviewed	May 18, 2026

Authority

The Joint Operating Committee shall employ, contract for, and/or assign staff to coordinate the safety and security of ~~center (school)~~ students, staff, visitors, and facilities.

Definitions

School security personnel - school police officers, school resource officers, and school security guards.[\[1\]](#)

Independent contractor - an individual, including a retired federal agent or retired state, municipal, or military police officer or retired sheriff or deputy sheriff, whose responsibilities, including work hours, are established in a written contract with the ~~center (school)~~ for the purpose of performing school security services.[\[1\]](#)

Third-party vendor - a company or entity approved by the PA Commission on Crime and Delinquency that provides school security services in accordance with law.[\[1\]](#)

Delegation of Responsibility

The ~~Administrative~~ **Executive** Director shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law. When a vacancy occurs in the role of the School Safety and Security Coordinator, the ~~Administrative~~ **Executive** Director shall appoint another school administrator to serve as the School Safety and Security Coordinator within thirty (30) days of the vacancy and shall notify the Joint Operating Committee regarding the appointment.[\[2\]](#)

The ~~Administrative~~ **Executive** Director or designee shall submit the name and contact information for the appointed School Safety and Security Coordinator to the state's School Safety and Security Committee within thirty (30) days of the appointment.[\[2\]](#)

The School Safety and Security Coordinator shall report directly to the ~~Administrative~~ **Executive** Director, and shall be responsible for the following:[\[2\]](#)

1. Oversee all
 - ☒ school police officers
 - ☒ School Resource Officers (SROs)
 - ☒ school security guards.

2. Review and provide oversight of all Joint Operating Committee policies, administrative regulations, and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security.
3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide and bullying awareness, substance use awareness, emergency procedures and training drills, and identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities or the community, in accordance with the standards established by the state's School Safety and Security Committee and the requirements of applicable law and regulations.[3][4][5][6][7][8][9][10][11][12]
4. **Meet with center (school) employees annually to seek their input on the mandatory school safety and security training.**[12]
5. Coordinate a tour of the center (school)'s buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the center (school) to discuss and coordinate school safety and security matters.
6. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security.
7. Serve on the center (school) threat assessment team(s) and participate in required training and the threat assessment process.[6][13]
8. Coordinate School Safety and Security Assessments, School Safety and Security grant requirements, and respond to School Safety and Security surveys, as applicable.[10][14]
9. **Coordinate school safety and security meetings with center (school) and building leadership, at least on a quarterly basis.**

The School Safety and Security Coordinator shall, within one (1) year of appointment, complete required training as specified by the state's School Safety and Security Committee for serving in the role of a School Safety and Security Coordinator. This training shall be in addition to other training requirements for school administrators, but shall count toward professional education credit, where applicable.[2][15][16][17]

The School Safety and Security Coordinator must complete any additional continuing education as required by the School Safety and Security Committee.[2]

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Joint Operating Committee at an executive session on the center (school)'s current safety and security practices, and identify strategies to improve school safety and security.[2][18]

The Joint Operating Committee directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Threat assessment team information, including verification of compliance with law and regulations, the number and composition of the center (school)'s threat assessment team(s), the total number of threats assessed in the past year, and additional information on threat assessment required by the Administrative Executive Director or designee, in accordance with Joint Operating Committee policy.[6][13]
2. The number and type(s) of school security personnel contracted or employed by the center (school), including:[2]
 - a. The number of school security personnel that are armed, listed by type(s) of personnel.
 - b. The school building at which each school security personnel is assigned, listed by type(s) of personnel.

c. The training, including the type of training and completion dates, of each school security personnel, listed by type(s) of personnel.

d. A listing of other individuals utilized by the ~~center (school)~~ for school safety-related duties.

3. An attendance report of the ~~center (school)~~ and building personnel present at each school safety and security meeting, including yearly attendance totals.

4. ☒ Reports of required emergency preparedness, fire, bus evacuation, and school security drills.
[10]
5. ☒ Information on required school safety and security training and resources provided to students and staff.[10]
6. ☒ Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received.
7. ☒ Behavioral health and school climate information, including aggregate data from surveys and assessments issued in the ~~center (school)~~, information on referrals and services accessed by students and families, and identification of additional resources needed in the ~~center (school)~~. [19]
8. ☒ School safety and security incident reports for the previous year(s) and/or data collected to date for the current year.[20]
9. ☒ Updates regarding the ~~center (school)~~'s memorandum of understanding with law enforcement agencies.[20]
10. ☒ Updates to laws, regulations, and/or Joint Operating Committee policies related to school safety and security.
11. ☒ Information on tours, inspections, and/or School Safety and Security Assessments of ~~center (school)~~ facilities and programs.
12. ☒ Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report, including the required information on threat assessment and school security personnel, shall be submitted to the state's School Safety and Security Committee.[2]

The ~~Administrative~~ Executive Director or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school security personnel in carrying out their duties.

School security personnel shall carry weapons, including firearms, in performance of their duties only if, and to the extent, authorized by the Joint Operating Committee, including as provided in an agreement with a law enforcement agency for the stationing of a School Resource Officer or in a contract with an independent contractor or third-party vendor approved by the Joint Operating Committee.

Guidelines

[NOTE: Select the applicable option(s) below with the appropriate corresponding language for each option, based on the ~~center (school)~~'s school security personnel.]

☒ School Police Officers

The ~~center (school)~~ shall employ and/or contract for one or more school police officers and apply to the appropriate court for appointment and powers of authority, in accordance with the provisions of law.[1]
[21][22][23][24][25]

Within thirty (30) days of court approval for appointment of a school police officer, the ~~center (school)~~ shall notify the School Safety and Security Committee and submit a copy of the court's order.[21]

School police officer - [\[1\]](#)[\[22\]](#)[\[23\]](#)

1. A law enforcement officer employed by the ~~center (school)~~ whose responsibilities, including work hours, are established by the ~~center (school)~~; or
2. An independent contractor or an individual provided through a third-party vendor who has been appointed in accordance with law, and who meets the requirements of contracted services personnel, in accordance with Joint Operating Committee policy.[\[25\]](#)

Background Checks –

Prior to receiving an offer of employment, all school police officers shall comply with the requirements for background checks/certifications and employment history reviews for all ~~center (school)~~ employees, in accordance with applicable law, Joint Operating Committee policy, and administrative regulations. These requirements are addressed separately in Joint Operating Committee policy 304 for school police employed by the ~~center (school)~~ and Joint Operating Committee policy 818 for school police employed by an independent contractor or third-party vendor.[\[24\]](#)[\[25\]](#)[\[26\]](#)[\[27\]](#)[\[28\]](#)[\[29\]](#)

The ~~center (school)~~ shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school police employed by the ~~center (school)~~ and shall review a background investigation conducted for all school police employed by an independent contractor or third-party vendor.[\[30\]](#)[\[31\]](#)

Following an offer of employment, the ~~center (school)~~ shall request the separation record for a school police officer employed or contracted by the ~~center (school)~~, in accordance with applicable law and regulations for a law enforcement agency.[\[32\]](#)[\[33\]](#)

Requirements –

The ~~center (school)~~ shall annually report the following information regarding school police officers receiving required training to the PA Department of Education, the School Safety and Security Committee, and the PA Commission on Crime and Delinquency:[\[34\]](#)

1. The ~~center (school)~~'s name and the number of school police officers employed or contracted by the ~~center (school)~~.
2. The municipalities comprising the ~~center (school)~~.
3. The date and type of training provided to each school police officer.

The ~~center (school)~~ shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations.[\[31\]](#)[\[35\]](#)

School police officers shall take and subscribe to the Oath of Office required by law.[\[36\]](#)

{X } The ~~center (school)~~ shall request that the court grant the school police officer authority to carry a firearm, in accordance with law. The school police officer shall maintain all applicable firearm license and training requirements, in accordance with applicable law and Joint Operating Committee policy.[\[21\]](#)[\[37\]](#)

School police officers shall successfully complete required training, in accordance with law, and other required staff training, including ~~center (school)~~ training on the use of positive behavior supports, de-escalation techniques, and appropriate responses to behavior for students with disabilities, in accordance with law, regulations, and Joint Operating Committee policy.[\[37\]](#)[\[38\]](#)[\[39\]](#)[\[40\]](#)[\[41\]](#)

School police officers shall possess and exercise the following duties:[\[42\]](#)

1. Enforce good order in ~~center (school)~~ buildings, on school buses or vehicles owned or leased by the ~~center (school)~~, and on ~~center (school)~~ grounds.

2. If authorized by the court, issue summary citations or detain individuals who are in ~~center~~ ~~(school)~~ buildings, on school buses, and on ~~center~~ ~~(school)~~ grounds until local law enforcement is notified.
3. If authorized by the court, a school police officer who is a law enforcement officer employed by the ~~center~~ ~~(school)~~ whose responsibilities, including work hours, are established by the ~~center~~ ~~(school)~~, may exercise the same powers as exercised under authority of law or ordinance by the police of the municipality in which the ~~center~~ ~~(school)~~ property is located.

School police officers shall wear the assigned metallic shield or badge provided by the ~~center~~ ~~(school)~~ in plain view when on duty.[\[43\]](#)

{X} School Resource Officers (SROs)

The ~~center~~ ~~(school)~~ shall establish an agreement with _____, in accordance with the provisions of law, for the assignment of a School Resource Officer(s) to the ~~center~~ ~~(school)~~.[\[1\]](#)

School Resource Officer (SRO) - a law enforcement officer commissioned and employed by a law enforcement agency whose duty station is located in the ~~center~~ ~~(school)~~ and whose stationing is established by an agreement between the law enforcement agency and the ~~center~~ ~~(school)~~. The term includes an active certified sheriff or deputy sheriff whose stationing in the ~~center~~ ~~(school)~~ is established by a written agreement between the county, the sheriff's office, and the ~~center~~ ~~(school)~~.[\[1\]](#)

The agreement shall address the powers and duties conferred on SROs, which shall include but not be limited to:[\[44\]](#)

1. Assist in identification of physical changes in the environment which may reduce crime in or around a school.
2. Assist in developing Joint Operating Committee policy, administrative regulations, or procedures which address crime, and recommending procedural changes.
3. Develop and educate students in crime prevention and safety.
4. Train students in conflict resolution, restorative justice and crime awareness.
5. Address crime and violence issues, gangs and drug activities affecting or occurring in or around a school.
6. Develop or expand community justice initiatives for students.
7. Other duties as agreed upon between the ~~center~~ ~~(school)~~ and the municipal agency.

Prior to assignment in the ~~center~~ ~~(school)~~, the ~~center~~ ~~(school)~~ shall confirm that the law enforcement agency has completed a law enforcement agency background investigation and received the SRO's separation record, when required, in compliance with applicable law and regulations. The ~~center~~ ~~(school)~~ shall coordinate with the law enforcement agency in making required reports regarding hiring and separation, and maintaining all required records, in accordance with applicable law and regulations.[\[31\]](#)[\[35\]](#)

SROs shall successfully complete required training, in accordance with the law.[\[44\]](#)

{X} School Security Guards

The ~~center~~ ~~(school)~~ shall employ and/or contract for one or more school security guards, in accordance with the provisions of law.[\[1\]](#)[\[24\]](#)[\[25\]](#)[\[45\]](#)

School security guard - an individual employed by the ~~center~~ ~~(school)~~ or a third-party vendor or an independent contractor who is assigned to the ~~center~~ ~~(school)~~ for routine safety and security duties, and has not been granted powers by the court to issue citations, detain individuals or exercise the same powers as exercised by police of the municipality in which the ~~center~~ ~~(school)~~ property is located, in

accordance with law. An independent contractor or individual employed by a third-party vendor contracted with the center (school) shall meet the requirements of contracted services personnel, in accordance with Joint Operating Committee policy, and the provisions of applicable law.[\[1\]](#)[\[23\]](#)[\[25\]](#)[\[45\]](#)

Background Checks –

Prior to receiving an offer of employment, all school security guards shall comply with the requirements for background checks/certifications and employment history reviews for all center (school) employees, in accordance with applicable law, Joint Operating Committee policy, and administrative regulations. These requirements are addressed separately in Joint Operating Committee policy 304 for school security guards employed by the center (school) and Joint Operating Committee policy 818 for school security guards employed by an independent contractor or third-party vendor.[\[24\]](#)[\[25\]](#)[\[26\]](#)[\[27\]](#)[\[28\]](#)[\[29\]](#)

The center (school) shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school security guards employed by the center (school) and shall review a background investigation conducted for all school security guards employed by an independent contractor or third-party vendor.[\[30\]](#)[\[31\]](#)

Following an offer of employment, the center (school) shall request the separation record for a school security guard employed or contracted by the center (school), in accordance with applicable law and regulations for a law enforcement agency.[\[32\]](#)[\[33\]](#)

Requirements –

School security guards shall provide the following services, as directed by the center (school):[\[45\]](#)

1. Center (School) safety support services.
2. Enhanced campus supervision.
3. Assistance with disruptive students.
4. Monitoring visitors on campus.[\[46\]](#)
5. Coordination with law enforcement officials,
☒ including school police officers.
☒ including SROs.
6. Security functions which improve and maintain school safety.

School security guards shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Joint Operating Committee policy.[\[45\]](#)

☒ School security guards authorized to carry a firearm shall maintain an appropriate license and successfully complete required firearm training in accordance with law.[\[45\]](#)

The center (school) shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations.[\[31\]](#)[\[35\]](#)

☒ Other Agreements

☒ The center (school) shall enter into a cooperative police service agreement(s) with a municipality(ies), in accordance with the provisions of law.[\[47\]](#)[\[48\]](#)[\[49\]](#)

☒ The center (school) shall enter into an intergovernmental agreement(s) otherwise providing for School Resource Officers with other political subdivisions, in accordance with the provisions of law.[\[44\]](#)[\[49\]](#)

- [1. 24 P.S. 1301-C](#)
- [2. 24 P.S. 1309-B](#)
3. Pol. 146.1
4. Pol. 227
5. Pol. 236
6. Pol. 236.1
7. Pol. 249
8. Pol. 333
9. Pol. 351
10. Pol. 805
11. Pol. 819
- [12. 24 P.S. 1310-B](#)
- [13. 24 P.S. 1302-E](#)
- [14. 24 P.S. 1305-B](#)
- [15. 24 P.S. 1316-B](#)
- [16. 24 P.S. 1205.1](#)
- [17. 24 P.S. 1205.5](#)
18. Pol. 006
19. Pol. 235.1
20. Pol. 805.1
- [21. 24 P.S. 1302-C](#)
- [22. 24 P.S. 1310-C](#)
- [23. 24 P.S. 1311-C](#)
24. Pol. 304
25. Pol. 818
- [26. 24 P.S. 111](#)
- [27. 24 P.S. 111.1](#)
- [28. 23 Pa. C.S.A. 6344](#)
- [29. 23 Pa. C.S.A. 6344.3](#)
- [30. 37 PA Code 241.5](#)
- [31. 44 Pa. C.S.A. 7301 et seq](#)
- [32. 37 PA Code 241.6](#)
- [33. 44 Pa. C.S.A. 7310](#)
- [34. 24 P.S. 1303-C](#)
- [35. 37 PA Code 241.1 et seq](#)
- [36. 24 P.S. 1304-C](#)
- [37. 24 P.S. 1305-C](#)
- [38. 22 PA Code 10.23](#)
- [39. 22 PA Code 14.104](#)
- [40. 22 PA Code 14.133](#)
41. Pol. 113.2

[42. 24 P.S. 1306-C](#)

[43. 24 P.S. 1307-C](#)

[44. 24 P.S. 1313-C](#)

[45. 24 P.S. 1314-C](#)

46. Pol. 907

[47. 24 P.S. 1309-C](#)

[48. 42 Pa. C.S.A. 8953](#)

[49. 53 Pa. C.S.A. 2303](#)

[24 P.S. 1306.2-B](#)

[24 P.S. 1319-B](#)

[53 Pa. C.S.A. 2301 et seq](#)

Pol. 705

Pol. 709

Memorandum of Understanding (MOU) between

Bucks County Intermediate Unit #22 and Upper Bucks County Technical School

This Memorandum of Understanding (MOU) is entered on **August 18, 2026** by and between the **Bucks County Intermediate Unit #22**, 705 N. Shady Retreat Road, Doylestown, PA 18901, hereinafter referred to as the “Bucks IU” and **Upper Bucks County Technical School** located at 3115 Ridge Road, Perkasio, PA 18944 hereinafter referred to as the “School Entity”.

WHEREAS, the Bucks IU has been awarded a Pennsylvania Department of Education Job Training and Education Programs Grant to provide funding for the Chief Science Officers (CSO) Program. Bucks IU serves as the fiscal agent and program coordinator for this grant. Funding is accountability-based and contingent upon fulfillment of program requirements.

AND, WHEREAS, the CSO Program is an international program that aims to elevate student voice through leadership opportunities with a focus on science, technology, engineering, and mathematics (STEM). CSOs are students in grades 6 to 12 who serve as liaisons for STEM and innovation in their schools and community.

NOW, THEREFORE, the parties, intending to be legally bound, agree to the following terms.

1. The term of this MOU is September 1, 2026 through June 30, 2027.
2. Individual Entity Responsibilities:
 - a. It is mutually agreed and understood that the Bucks IU is responsible for:
 - i. Directly reimbursing the School Entity-designated CSO Advisor(s) through a separate agreement with the CSO Advisor(s) for a total amount of \$3,000.
 - ii. Funding student project mini-grants for an amount of \$2,000. All expenditures must be pre-approved. If additional grant funds become available, the Bucks IU may advise the school entity of an additional amount not to exceed \$2,000.
 - iii. Purchasing student project mini-grant items wherever possible and requested.
 - iv. Reimbursing pre-approved student project mini-grant expenditures upon receipt of invoices, copy of payment, and completion of the student project timeline.

Bucks County Intermediate Unit

- v. Countywide coordination of CSO activities.
- vi. Advisor guidance and coaching support.
- vii. Developing and submitting an impact report that includes information about the School Entity project.
- b. It is mutually agreed and understood that the School Entity is responsible for:
 - i. Designating a teacher advisor or co-advisory team. The IU will serve as the fiscal agent and pay advisor stipends directly.
 - ii. Designating at least one participating school and supporting execution of a school-level Program Participation Agreement (PPA).
 - iii. Establishing or affiliating with a student club to broaden the CSO's reach within the school.
 - iv. Ensuring advisors participate in all aspects of the CSO program (leadership training institute, advisor training, fall cabinet, spring cabinet, and end-of-year celebration).
 - v. Hosting at least one STEM engagement event open to multiple grade levels within the school entity (e.g., elementary and middle, or middle and high), such as, STEM Night, tree planting, environmental or community engagement projects.
 - vi. Completing required beginning-, mid-, and end-of-year reflections to document impact.
 - vii. Requesting pre-approval for all student mini-grant expenditures. Pre-approved funds may be used for student project materials and supplies, transportation related to projects or events, and/or food and logistical costs for STEM engagement events.
 - viii. Submitting invoices or itemized requests for pre-approved, eligible expenses (e.g., student project materials, transportation, food, or event logistics).
 - ix. Complying with all applicable PDE grant terms and conditions.
- c. It is mutually agreed and understood that the School Entity's designated teacher advisor or co-advisory team is responsible for:
 - i. Attending required CSO advisor training
 - ii. Participating with CSOs in:
 - 1. Leadership Training Institute
 - 2. Fall CSO Cabinet Meeting
 - 3. Spring CSO Cabinet Meeting
 - 4. End-of-year Celebration
 - iii. Supporting student CSOs in designing and implementing a student-led STEM project
 - iv. Facilitating or supporting an affiliated student club to ensure sustainability

Bucks County Intermediate Unit

- v. Guiding students in collaborating with school staff and community partners
 - vi. Supporting planning and implementation of one STEM engagement event per year that is open to multiple grade levels within the school entity (e.g., elementary–middle or middle–high)
 - vii. Completing beginning-, mid-, and end-of-year reflections
 - viii. Assisting with submission of invoices or itemized requests for eligible expenses
- d. The School Entity acknowledges that failure to complete the above requirements by the School Entity or by the School Entity's designated teacher advisor or co-advisory team will result in non-disbursement of funds for the School Entity and the teacher advisor or co-advisory team.
- 3. The School Entity agrees that participation data, reflections, and outcomes may be aggregated by the Bucks IU for reporting to PDE and for inclusion in a countywide impact report. No personally identifiable student information will be publicly disclosed.
 - 4. School Entity agrees to indemnify and hold harmless the Bucks IU, its Directors, officers, agents, workers, servants, contractors, subcontractors or employees from any and all claims, demands, causes of action, suits, damages, costs, expenses, including attorneys' fees, which arise directly or indirectly, in whole or in part, as a result of any willful or negligent act or omission of the Bucks IU.
 - 5. Bucks IU shall not discriminate against any person because of race, color, religious creed, ancestry, national origin, age, sex, gender or handicap/disability in performing the duties and/or services required by this Agreement.
 - 6. School Entity acknowledges and agrees that Bucks IU has developed writings, drawings, designs and other works of authorship that Bucks IU may use in the course of performance of this Agreement. School Entity agrees that all such materials developed by and/or used by Bucks IU are not works for hire and that Bucks IU is the sole and exclusive owner of all such materials and any copyrights therein.
 - 7. Any change in this Agreement may be accomplished only by a written amendment executed by both School Entity and Bucks IU.
 - 8. This Agreement may be terminated upon 90 days written notice by either party. If the Agreement is terminated, the School Entity understands that it will not be partially reimbursed for any costs incurred for student project mini-grants.
 - 9. Neither the Bucks IU nor School Entity may assign or transfer any interest in this Agreement without prior written consent of both parties.
 - 10. Any notice permitted or required under this Agreement shall be in writing and signed by the party giving or serving the same, and shall be served by either by personal delivery or certified mail to the following persons and at the following addresses:

Bucks County Intermediate Unit

Bucks County Intermediate Unit #22
Attn: Rachel Holler, Ed.D.
Assistant Executive Director
705 N. Shady Retreat Road
Doylestown, PA 18901

Upper Bucks County Technical School
Attn: Michael Herrera, Ed.D.
Executive Director
3115 Ridge Road
Perkasie, PA 18944

11. This Agreement includes the terms and conditions set forth in this document. This Agreement constitutes the entire understanding and agreement between the parties.

(Signatures on a separate page)

Bucks County Intermediate Unit

THIS AGREEMENT is signed below by the duly authorized representatives of the parties:

Upper Bucks County Technical
School

Bucks County Intermediate Unit #22

Approved By:

Approved By:

Joseph Lyons, Chairperson
UBCTS Joint Operating Committee

John D'Angelo, President
Bucks IU Board of School Directors

Attest:

Attest:

Tracy Kram, Secretary
UBCTS Joint Operating Committee

Michele Ruggiero, Secretary
Bucks IU Board of School Directors

(Date)

(Date)

Upper Bucks County Technical School_2298173_July_2026_ - CPQ-1291321

Planned Service Agreement



Johnson Controls Fire Protection
6330 Hedgewood Drive
Allentown PA18106
USA

Proposal Presented On:
06-17-2026



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 80812710 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,Rd Main Bldg
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-AC-SOFTWARE HOUSE			
SOFTWARE HOUSE SYSTEM	Est. First Inspection: October		
Card Reader	12	Annual	
Network Serial Port Server	1	Annual	
Network Switch	1	Annual	
ACCESS CONTROL EXPERT SERVICE OFFER Total:			\$2,076.00



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66143329 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,Rd Main Bldg
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 4100ES			
SIMPLEX 4100ES FIRE ALARM PANEL Est. First Inspection: August			
Main Fire Alarm Panel	1	Annual	
Remote Power Supply/NAC Extender	3	Annual	
Fire Alarm Battery Test (each)	4	Annual	
Smoke Sensor Addressable	18	Annual	
Heat Detector Restorable	34	Annual	
Duct Sensor Addressable	52	Annual	
Pull Station	39	Annual	
Elevator Recall	1	Annual	
Door Holder	8	Annual	
Remote Key Switch	52	Annual	
FIRE ALARM ESSENTIAL SERVICE OFFER Total:			\$3,111.00



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66173602 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,Rd Main Bldg
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-KH-ANSUL			
ANSUL HOOD SYSTEM	Est. First Inspection: October		
Single Tank Suppression System (Includes all Links & Pipe Blow Out)	1	Semi-Annual	
KITCHEN HOOD ESSENTIAL SERVICE Total:			\$735.00
SYSTEM-KH-ANSUL			
ANSUL HOOD SYSTEM	Est. First Inspection: October		
Single Tank Suppression System (Includes all Links & Pipe Blow Out)	1	Semi-Annual	
KITCHEN HOOD ESSENTIAL SERVICE Total:			\$735.00
SYSTEM-SG-DRY CHEMICAL			
DRY CHEMICAL SYSTEM	Est. First Inspection: October		
Clean Agent System (Includes Control Panel)	1	Semi-Annual	



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66145591 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd Bldg REAR,Road Horticulture
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 4010ES			
SIMPLEX 4010ES FIRE ALARM PANEL Est. First Inspection: August			
Main Fire Alarm Panel	1	Annual	
Fire Alarm Battery Test (each)	1	Annual	
Annunciator	1	Annual	
Smoke Sensor Addressable	7	Annual	
Heat Detector Restorable	3	Annual	
Pull Station	4	Annual	
FIRE ALARM ESSENTIAL SERVICE OFFER Total:			\$428.00



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66144711 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 4010ES			
SIMPLEX 4010ES FIRE ALARM PANEL Est. First Inspection: August			
Main Fire Alarm Panel	1	Annual	
Fire Alarm Battery Test (each)	1	Annual	
Annunciator	1	Annual	
Smoke Sensor Addressable	12	Annual	
Heat Detector Non Restorable	1	Annual	
Pull Station	6	Annual	

FIRE ALARM ESSENTIAL SERVICE OFFER Total: \$428.00

Johnson Controls has **not** included an estimate for all state and local sales tax for this quote based on the understanding that a valid exemption and/or resale certificate is received by Johnson Controls from Purchaser. Otherwise, actual sales tax due will be calculated and billed. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

SERVICE SOLUTION

SUMMARY OF SERVICES

The summary of services is intended to cover the following locations:

Location	Address	City	State	Zip	Access Control	Fire Alarm	Kitchen Suppression	Suppression Gas Systems	Location Total
Upper Bucks County Technical School	3115 Ridge Rd,Rd Main Bldg	Perkasie	PA	18944-3908	\$2,076.00	\$0.00	\$0.00	\$0.00	\$2,076.00
Upper Bucks County Technical School	3115 Ridge Rd,Rd Main Bldg	Perkasie	PA	18944-3908	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00
Upper Bucks County Technical School	3115 Ridge Rd,Rd Main Bldg	Perkasie	PA	18944-3908	\$987.00	\$0.00	\$7,383.00	\$876.00	\$9,246.00
Upper Bucks County Technical School	3115 Ridge Rd Bldg REAR,Road Horticulture	Perkasie	PA	18944-3908	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00
Upper Bucks County Technical School	3115 Ridge Rd,	Perkasie	PA	18944-3908	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00
Offering Total					\$3,063.00	\$3,967.00	\$7,383.00	\$876.00	\$15,289.00

KITCHEN HOOD CLEANING

SYSTEM-KH-HOOD

Cleaning of the accessible kitchen hood(s), ducts, fans, filter tracks, grease troughs and drip pans currently aligned with the kitchen fire suppression system(s). (See "List of Equipment" page for equipment to be serviced.)

Roof access required to access ducts and fans. PCU's are excluded, unless expressly noted in the contract. Cleaning service will be scheduled in advance. Any replacement of filters, hinges, belts, fans or other parts associated with the system, may be replaced at the time of cleaning and billed in addition to this agreement. Any inaccessible areas will be noted and customer advised. Any additional trips, due to access issues, will be charged separately. Additional hoods or ducts not on contract, but requested to have cleaned, will be billed separately. If scraping is required, due to heavy buildup, a separate charge will be incurred.

DOCUMENTATION:

- Location of each hood cleaned
- Stickers placed with cleaning date, if allowed by AHJ and/or Health Department
- Required device tags, if applicable
- Any deficiencies found noted

SERVICE SOLUTION

Service documentation will be provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

Access Control Software Services Agreement (SSA)

SYSTEM-AC-C CURE

A customized software support agreement for your access control system. This includes software and firmware updates.

SUPPRESSION GAS SYSTEMS TEST & INSPECT

SYSTEM-SG-DRY CHEMICAL

INSPECTION ONLY COVERAGE FOR LISTED SUPPRESSION GAS SYSTEMS:

The Essential Plan covers inspection labor Monday through Friday (8am-5pm), except holidays, of the listed equipment.

Please note the following exclusions:

- Labor, repairs, and materials for services outside the specified inspection frequency are not included.
- Hydrostatic testing is not covered under this plan.
- Any labor or materials required for excluded services will be billed at Johnson Controls' then-current rates.
- Additional charges may apply for services that require the use of a lift.

INSPECTION OVERVIEW:

Our trained technicians will inspect the accessible devices listed and currently connected to the facility suppression gas system. (See "List of Equipment" page for equipment to be tested.)

DOCUMENTATION:

Accessible components and devices logged for:

- Location of each device tested, including system address or zone location, if applicable.
- Type of device tested
- Test results
- Any deficiencies found will be noted or repaired. Approved deficiency repairs will be billed separately.
- Any devices inspected but not included on the "List of Equipment" page, will bill separately.

Inspection documentation will be provided to Customer's representative. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

FIRE ALARM ESSENTIAL SERVICE OFFER

SYSTEM-FA-SIMPLEX 4100ES

SYSTEM-FA-SIMPLEX 4010ES

SERVICE SOLUTION

TEST AND INSPECTION:

Inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility fire alarm system. Tests will be scheduled in advance. Unless otherwise specified herein, batteries installed within wireless initiating and notification peripheral devices are not covered under this agreement. Replacement of such batteries will be at an additional cost.

DOCUMENTATION:

Accessible components and devices logged for:

- Location of each device tested, including system address or zone location
- Test results and applicable voltage readings
- Any discrepancies found noted Inspection documentation provided to Customer's representative. NOTE: Certain additional services may be required by the Authority Having Jurisdiction. AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

ACCESS CONTROL EXPERT SERVICE OFFER

SYSTEM-AC-SOFTWARE HOUSE

PANEL ONLY REPLACEMENT AND LABOR COVERAGE OPTION FOR LISTED ACCESS CONTROL SYSTEMS:

The Precision Plan covers component replacement on the central processing unit, including reprogramming of system due to failure, replacement of circuit boards, and components in the control panels, annunciator panels, transponders, printers, keyboards monitors, and peripheral devices (Motion sensors, access control readers, closed circuit television cameras, monitors, audible/ visible units, door contacts.) associated with system. Replacement of faulty wiring, batteries, and/or ground faults are not covered.

TEST AND INSPECTION OVERVIEW:

Our trained technicians will perform inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility life safety system. Tests will be scheduled in advance. (See "List of Equipment" page for equipment to be tested.)

DOCUMENTATION:

Accessible components and devices shall be logged for:

- Location of each device tested, including system address or zone location
- Test results and applicable voltage readings
- Any discrepancies found noted (individually and on a separate summary page)

Inspection documentation provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted Services fulfill requirements.

KITCHEN HOOD ESSENTIAL SERVICE

SYSTEM-KH-ANSUL

INSPECTION ONLY COVERAGE FOR LISTED KITCHEN FIRE SUPPRESSION SYSTEMS:

The Essential Plan covers inspection labor Monday through Friday (8am-5pm), except holidays, of the listed equipment. All Fusible Links and Pipe Blow Outs are included, unless customer requests a separate bill.

Please note the following exclusions:

- Labor, repairs, and materials for services outside the specified inspection frequency are not included.
- Any labor or materials required for excluded services will be billed at Johnson Controls' then-current rates.

SERVICE SOLUTION

- Additional charges may apply for services that require the use of a lift.

INSPECTION OVERVIEW:

Our trained technicians will inspect the accessible devices listed and currently connected to the kitchen fire suppression system. (See "List of Equipment" page for equipment to be tested.) In the event that minor replacements, such as blow off caps, minor repairs such as nozzle cleanings, or link line adjustments are found during the inspection, we will proceed with the repairs / replacements during the inspection and bill in addition to this agreement. This allows JCI to tag the system and note the system as passing inspection.

DOCUMENTATION:

- Location of each device tested
- Test results
- Required device tags
- Any deficiencies found will be noted or repaired. Approved deficiency repairs will be billed separately.
- Any devices inspected but not included on the "List of Equipment" page, will bill separately.

Inspection documentation will be provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

SERVICE SOLUTION

SPECIAL PROVISIONS

A 30% discount will be applied to labor & parts for service work not included under the planned service agreement. No Truck , Fuel charges and no AMF fees will be added to service invoices.

Special Provisions Additional Notes :

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School



SERVICE SOLUTION

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by Johnson Controls Fire Protection LP ("Company") to **Upper Bucks Cty Tech Sch** and is effective **07-01-2026** (the "Effective Date") to **06-30-2028** (the "Initial Term"). Customer agrees that initial inspections may be performed within 45 days from the Effective Date. Customer agrees that initial inspections may be performed within 45 days from the Effective Date.

RENEWAL DETAILS: This contract will require action in order to renew it. In this case, this contract will require a new service agreement and a new PO to renew.

PAYMENT FREQUENCY: Annual In Advance

Signature :

Date :

PAYMENT TERMS: Net 30

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$15,289.00 - **Proposal #:** CPQ-1291321

PAYMENT SUMMARY:

Year	Term	PSA Charges
1	07/01/2026 - 06/30/2027	\$15,289.00
2	07/01/2027 - 06/30/2028	\$15,289.00

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes in the system requested by Customer after the execution of Agreement shall be paid for by Customer and such changes shall be authorized in writing.

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.



SERVICE SOLUTION

Multi Year Contract Rider AGREEMENT

Acknowledgement of Multi-Year Term. Customer agrees that issuance of a Purchase Order does not amend any provision of the service agreement, including without limitation the duration/term of the service agreement. Customer agrees to issue Purchase Orders sufficient to satisfy its obligations under the multi-year service agreement. Should Customer fail to issue additional Purchase Orders, Company will still be permitted to invoice Customer for services performed, and Customer shall not dispute the validity of such invoices.

Customer Initials:

Unless otherwise agreed to by the parties, pricing is based upon the following billing and payment terms: Invoices will be delivered via Email (), payment is Net 30, and invoices are to be paid via Electronic Funds Transfer. Johnson Controls Electronic Funds Transfer transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☐

NO: This signed contract satisfies requirement

☐

YES: Please reference this PO Number: _____

Upper Bucks Cty Tech Sch

Signature: _____

Print Name: _____

Title: _____

Phone #: _____

Fax #: _____

Email: _____

Date: _____

Johnson Controls Fire Protection LP

Authorized Signature: Bronson Burger

Print Name: Bronson Burger

Title: CCR

Phone #: 484 895 9313

Fax #: _____

License #: _____
(if applicable)

Date: 06/15/2026

SERVICE SOLUTION

Terms

These terms cover the services and equipment provided by Johnson Controls. This Agreement includes the proposal, these terms and any referenced links. Conflicts are resolved in that order.

Scope of Work

We will provide the services or equipment described in the proposal. If the services include planned maintenance of equipment, only the equipment set forth in our proposal is covered by our services ("**Covered Equipment**"). Unless otherwise agreed in the proposal, services are performed during our normal working hours, excluding holidays. We reserve the right to modify or substitute materials.

Payment Terms

Services fees are paid annually in advance due 30 days from the invoice date via EFT/ACH, unless stated otherwise. Payment is required before services are performed or equipment is ordered or installed. Failure to pay on time is a breach that permits us to suspend or delay services until full payment is received, without liability, or to terminate this Agreement. Interest may also be charged on unpaid amounts at the lesser of 1.5% per month (19.56% annually) or the highest rate permitted by law. If you require a purchase order to process payments, you must send it to us at least 30 days before the end of a term but you must pay invoices even without a purchase order. No purchase order is required for any emergency services you request.

Prices

Prices do not cover taxes, fees, duties, tariffs, permits and levies or other charges imposed and/or enacted by a government. You are responsible for these items unless you provide an acceptable exemption certificate. If we need to pay any of these items or the exemption certificate is invalid or only covers some of these items, you must reimburse us on demand for the amounts owing. Prices may be adjusted at any time to reflect changes in costs, labor or market conditions. We will try to notify you of any changes in pricing in advance. Additional charges will be required for: (i) changes to these services or the Covered Equipment; (ii) additional services or equipment; (iii) unexpected site conditions or issues with the Covered Equipment; (iv) appointments that are cancelled less than 24 hours beforehand or for service, warranty or alarm calls caused by your error; (v) changes required to comply with laws, codes and regulations ("Laws"), including prevailing wage laws; and (vi) costs to notify and dispatch emergency personnel. We may change prices on equipment or parts prior to shipment or installation to reflect increases in costs from raw materials, third party products, any new or additional tariffs, duties, quotas, taxes, the withdrawal of trade agreement concessions or any unforeseen or other extra cost elements.

Limited Warranty

We warrant that services will be performed in a good and workmanlike manner for 90 days from the date of performance. Equipment we provide is also warranted to be free from defect in materials and workmanship for 90 days from installation. No warranty is provided for third-party equipment we install or furnish. Third-party HVAC and controls equipment is provided with the third-party manufacturer's warranty to the extent available. This limited warranty does not cover failures, defects, or damages caused in whole or in part by: (i) misuse, neglect, accident, Force Majeure, changes to your premises, or installation, maintenance or repairs not performed by us; (ii) environmental, electrical or other causes beyond our control; (iii) normal wear and tear or corrosion; (iv) use of unauthorized replacement parts or products or using the equipment for purposes not intended by the manufacturer;

SERVICE SOLUTION

or (vi) issues arising from your failure to comply with this Agreement or your obligations. To qualify for warranty consideration, you must notify us in writing of your warranty claim prior to the end of the warranty period, complete all instructions on warranty procedures and provide us with reasonable site access to inspect the equipment and/or perform any necessary warranty work. Your sole remedy is to have defective services re-performed or equipment repaired or replaced at our election. **THESE WARRANTIES ARE EXCLUSIVE AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** You need to determine if our equipment are suitable for your use. You assume all risk and liability from their application and your use.

Warranty service does not cover: (i) system upgrades and replacing obsolete systems, equipment, or consumable parts and components ; (ii) reloading, updating, or maintaining software; (iii) additional costs for access, deinstallation, re-installation and transportation; and (iv) the exclusions set out in the Supplemental Terms. If you call us for warranty service and the problem is due to any of these reasons, we may charge you for the service call even if we do not work on the equipment. We may offer these services at an extra cost.

Customer Obligations

You must provide all relevant information about the equipment and premises, follow all applicable Laws and ensure us safe access. You must operate, test, maintain, and repair the equipment according to manufacturer and our recommendations and notify us immediately of any issues.

In addition, you agree to, (i) obtain necessary licenses and permits and pay related fees and taxes; (ii) provide a suitable environment for the equipment as recommended by us or the manufacturer including heat to avoid freezing; (iii) supply the necessary electrical service, power, heat, heat tracing, water and schematics ; (iv) provide proper water treatment for condensers, cooling towers, and boilers, and protect against environmental issues; (v) set and test alarm systems as recommended by us or the manufacturer; (vi) avoid causing false alarms and reimburse us for any fines or fees; (vii) notify all necessary parties, such as local authorities and monitoring providers, about system testing or repairs; (viii) keep accurate and up-to-date work logs for the equipment; and (ix) take precautions for Covered Equipment failure to prevent injury or property damage. If you do not meet any of these obligations, we are not responsible for equipment breakdowns, repairs, or replacements. We can suspend services until these issues are fixed and charge for any corrective work needed.

For equipment connected to your computer network, we provide and install the software to run the equipment and connect to it based on the network settings you provide. You must provide us with secure access to your computer network as required in our specifications. If we cannot connect to the network or need extra equipment for connectivity, additional charges may apply. Our services do not include changes to the network, security, or firewall settings. You are solely responsible to protect your data, computer network, and products networked or connected to the Internet; and we are not responsible for any loss or damage, as allowed by Law. You should back up data and software before services are performed. You must promptly remove any devices that interfere with the operation of the Covered Equipment.

Insurance

SERVICE SOLUTION

We do not guarantee that services or equipment will prevent risk of loss at your premises or detect all events. You are responsible for any losses and need to rely on your own insurance. You release and waive for yourself and your insurer all subrogation and other rights to recover from us.

Limitations on Liability

Neither we or our suppliers or vendors ("JCI Parties") are liable for special, incidental, consequential, punitive or indirect damages, or for lost profits, revenue, data or business interruption. The total liability of the JCI Parties is limited to \$250,000 or 12 months of fees paid to Johnson Controls under this Agreement, whichever is less.

Claims Limitation; Forum; Choice of Law

Disputes may be resolved in court or through arbitration, as determined exclusively by us. Delaware law governs any agreement performed in the U.S., with disputes resolved in Milwaukee, Wisconsin. Ontario law governs any agreement performed in Canada, with disputes resolved in Ontario. Any claims by you must be brought within one year. The parties waive their right to a jury trial.

Term and Termination

The term of this Agreement is set out in the proposal and renews automatically for successive terms equal to the length of the original term unless either party gives 60 days' prior written notice of termination to the other party before the end of a term or the parties agree in writing on a different length of renewal term. Either party can terminate for cause with 10 days' notice, but only after written notice the defaulting party has 30 days to cure any alleged default. We can terminate immediately if we can no longer service the Covered Equipment for whatever reason including if we stop selling the Covered Equipment, providing the services or if we cannot obtain equipment, parts or support the technologies. We can terminate this Agreement without cause with 60 days' written notice. Upon termination, you must pay all amounts owed and provide access for us to remove any of our property at your premises and reprogram systems. You are responsible for our costs to enforce this. If you end this Agreement early for any reason, you must also pay us 50% of the service charges for the remaining term of this Agreement. You are responsible for our costs to enforce this.

Access and Hazardous Materials

You must provide us with reasonable and safe access to the Covered Equipment. We will follow our health and safety policies and applicable Laws. You must inform us of any hazardous conditions or materials (e.g., mold, asbestos containing materials, biohazards) and you are responsible for resolving, removing and disposal. If we encounter hazardous conditions or materials, we may stop work without liability and you are required to provide us reasonable evidence of abatement before we will restart work. Additional charges will apply if access to a confined space is required.

Force Majeure

SERVICE SOLUTION

We are not in breach or liable for any delays or failures caused, in whole or in part, by any events beyond our control, such as natural disasters, severe weather, public health risks, government actions, cyberattacks, civil disturbances, labor disputes, strikes or shortages of parts or materials (“**Force Majeure**”). You must allow us additional time to perform the services and reimburse us for increased costs due to such events.

Data and Intellectual Property; Digitally Enabled Services

You own your data, but we may use it to perform services and you grant us a perpetual, worldwide, irrevocable, royalty free license to use your building data on a de-identified basis. We retain rights to any intellectual property created. Digital enabled services mean services provided under this Agreement that employ our software and cloud-hosted software offerings and tools. They may include, but are not limited to, (i) remote inspection, (ii) advanced equipment fault detection and diagnostics, and (iii) data dashboarding and health reporting. Digital enabled services may require data collection, and you consent to this.

Software-Digital Solutions

Use of our software, including software to provide digital enabled services and solutions, is governed by our standard terms at <https://www.johnsoncontrols.com/techterms>. These terms apply to the software you are allowed to use, but we retain ownership and rights to the software, including improvements. If provided as part of our services, third-party software is subject to its own terms.

Privacy

If provided to us, we will process personal data according to our Data Processing Agreement at www.johnsoncontrols.com/dpa and adhere to our privacy notice at <https://www.johnsoncontrols.com/privacy>. You consent to this processing and will ensure all necessary consents are obtained.

Miscellaneous

Notices must be in writing. This Agreement cannot be assigned without our consent; any assignment without our consent is void. We can assign this Agreement, in whole or in part, or subcontract the work, without notice. Invalid, illegal or unenforceable provisions do not affect the rest of this Agreement. This Agreement is subject to specific supplemental terms located at www.johnsoncontrols.com/legal/one-psa-supplemental-terms. In addition, if you request us to perform any work outside the scope of this Agreement, you consent to it being performed subject to our standard customer terms then in effect at www.johnsoncontrols.com/customerterms. This Agreement is the entire contract and supersedes prior written or oral communications and documents, and terms in any purchase order or other documents you later provide are rejected. We may convert this Agreement to an electronic format.

Upper Bucks County Technical School_2298173_July_2026_ - CPQ-1291321

Planned Service Agreement



Johnson Controls Fire Protection
6330 Hedgewood Drive
Allentown PA18106
USA

Proposal Presented On:
06-17-2026



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 80812710 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,Rd Main Bldg
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-AC-SOFTWARE HOUSE			
SOFTWARE HOUSE SYSTEM	Est. First Inspection: October		
Card Reader	12	Annual	
Network Serial Port Server	1	Annual	
Network Switch	1	Annual	
ACCESS CONTROL EXPERT SERVICE OFFER Total:			\$2,076.00



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66143329 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,Rd Main Bldg
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 4100ES			
SIMPLEX 4100ES FIRE ALARM PANEL Est. First Inspection: August			
Main Fire Alarm Panel	1	Annual	
Remote Power Supply/NAC Extender	3	Annual	
Fire Alarm Battery Test (each)	4	Annual	
Smoke Sensor Addressable	18	Annual	
Heat Detector Restorable	34	Annual	
Duct Sensor Addressable	52	Annual	
Pull Station	39	Annual	
Elevator Recall	1	Annual	
Door Holder	8	Annual	
Remote Key Switch	52	Annual	
FIRE ALARM ESSENTIAL SERVICE OFFER Total:			\$3,111.00



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66173602 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,Rd Main Bldg
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-KH-ANSUL			
ANSUL HOOD SYSTEM	Est. First Inspection: October		
Single Tank Suppression System (Includes all Links & Pipe Blow Out)	1	Semi-Annual	
KITCHEN HOOD ESSENTIAL SERVICE Total:			\$735.00
SYSTEM-KH-ANSUL			
ANSUL HOOD SYSTEM	Est. First Inspection: October		
Single Tank Suppression System (Includes all Links & Pipe Blow Out)	1	Semi-Annual	
KITCHEN HOOD ESSENTIAL SERVICE Total:			\$735.00
SYSTEM-SG-DRY CHEMICAL			
DRY CHEMICAL SYSTEM	Est. First Inspection: October		
Clean Agent System (Includes Control Panel)	1	Semi-Annual	



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66145591 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd Bldg REAR,Road Horticulture
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 4010ES			
SIMPLEX 4010ES FIRE ALARM PANEL Est. First Inspection: August			
Main Fire Alarm Panel	1	Annual	
Fire Alarm Battery Test (each)	1	Annual	
Annunciator	1	Annual	
Smoke Sensor Addressable	7	Annual	
Heat Detector Restorable	3	Annual	
Pull Station	4	Annual	
FIRE ALARM ESSENTIAL SERVICE OFFER Total:			\$428.00



SERVICE SOLUTION

Customer #: 2298173
Upper Bucks Cty Tech Sch
Date: 17-Jun-26
Proposal #: CPQ-1291321
Term: 1-Jul-26 to 30-Jun-28
External Contract #: 66144711 R02-JAN-2026
Subscription ERP #:

Billing Customer:
Upper Bucks County Technical School
3115 Ridge Rd
Main Bldg
PERKASIE, PA 18944-3908

Service Location:
Upper Bucks County Technical School
3115 Ridge Rd,
Perkasie, PA 18944-3908

Johnson Controls Fire Protection LP
Sales Representative:
Bronson Burger
6330 Hedgewood Drive
Allentown PA 18106
bronson.burger@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-SIMPLEX 4010ES			
SIMPLEX 4010ES FIRE ALARM PANEL Est. First Inspection: August			
Main Fire Alarm Panel	1	Annual	
Fire Alarm Battery Test (each)	1	Annual	
Annunciator	1	Annual	
Smoke Sensor Addressable	12	Annual	
Heat Detector Non Restorable	1	Annual	
Pull Station	6	Annual	

FIRE ALARM ESSENTIAL SERVICE OFFER Total: \$428.00

Johnson Controls has **not** included an estimate for all state and local sales tax for this quote based on the understanding that a valid exemption and/or resale certificate is received by Johnson Controls from Purchaser. Otherwise, actual sales tax due will be calculated and billed. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

SERVICE SOLUTION

SUMMARY OF SERVICES

The summary of services is intended to cover the following locations:

Location	Address	City	State	Zip	Access Control	Fire Alarm	Kitchen Suppression	Suppression Gas Systems	Location Total
Upper Bucks County Technical School	3115 Ridge Rd,Rd Main Bldg	Perkasie	PA	18944-3908	\$2,076.00	\$0.00	\$0.00	\$0.00	\$2,076.00
Upper Bucks County Technical School	3115 Ridge Rd,Rd Main Bldg	Perkasie	PA	18944-3908	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00
Upper Bucks County Technical School	3115 Ridge Rd,Rd Main Bldg	Perkasie	PA	18944-3908	\$987.00	\$0.00	\$7,383.00	\$876.00	\$9,246.00
Upper Bucks County Technical School	3115 Ridge Rd Bldg REAR,Road Horticulture	Perkasie	PA	18944-3908	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00
Upper Bucks County Technical School	3115 Ridge Rd,	Perkasie	PA	18944-3908	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00
Offering Total					\$3,063.00	\$3,967.00	\$7,383.00	\$876.00	\$15,289.00

KITCHEN HOOD CLEANING

SYSTEM-KH-HOOD

Cleaning of the accessible kitchen hood(s), ducts, fans, filter tracks, grease troughs and drip pans currently aligned with the kitchen fire suppression system(s). (See "List of Equipment" page for equipment to be serviced.)

Roof access required to access ducts and fans. PCU's are excluded, unless expressly noted in the contract. Cleaning service will be scheduled in advance. Any replacement of filters, hinges, belts, fans or other parts associated with the system, may be replaced at the time of cleaning and billed in addition to this agreement. Any inaccessible areas will be noted and customer advised. Any additional trips, due to access issues, will be charged separately. Additional hoods or ducts not on contract, but requested to have cleaned, will be billed separately. If scraping is required, due to heavy buildup, a separate charge will be incurred.

DOCUMENTATION:

- Location of each hood cleaned
- Stickers placed with cleaning date, if allowed by AHJ and/or Health Department
- Required device tags, if applicable
- Any deficiencies found noted

SERVICE SOLUTION

Service documentation will be provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

Access Control Software Services Agreement (SSA)

SYSTEM-AC-C CURE

A customized software support agreement for your access control system. This includes software and firmware updates.

SUPPRESSION GAS SYSTEMS TEST & INSPECT

SYSTEM-SG-DRY CHEMICAL

INSPECTION ONLY COVERAGE FOR LISTED SUPPRESSION GAS SYSTEMS:

The Essential Plan covers inspection labor Monday through Friday (8am-5pm), except holidays, of the listed equipment.

Please note the following exclusions:

- Labor, repairs, and materials for services outside the specified inspection frequency are not included.
- Hydrostatic testing is not covered under this plan.
- Any labor or materials required for excluded services will be billed at Johnson Controls' then-current rates.
- Additional charges may apply for services that require the use of a lift.

INSPECTION OVERVIEW:

Our trained technicians will inspect the accessible devices listed and currently connected to the facility suppression gas system. (See "List of Equipment" page for equipment to be tested.)

DOCUMENTATION:

Accessible components and devices logged for:

- Location of each device tested, including system address or zone location, if applicable.
- Type of device tested
- Test results
- Any deficiencies found will be noted or repaired. Approved deficiency repairs will be billed separately.
- Any devices inspected but not included on the "List of Equipment" page, will bill separately.

Inspection documentation will be provided to Customer's representative. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

FIRE ALARM ESSENTIAL SERVICE OFFER

SYSTEM-FA-SIMPLEX 4100ES

SYSTEM-FA-SIMPLEX 4010ES

SERVICE SOLUTION

TEST AND INSPECTION:

Inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility fire alarm system. Tests will be scheduled in advance. Unless otherwise specified herein, batteries installed within wireless initiating and notification peripheral devices are not covered under this agreement. Replacement of such batteries will be at an additional cost.

DOCUMENTATION:

Accessible components and devices logged for:

- Location of each device tested, including system address or zone location
- Test results and applicable voltage readings
- Any discrepancies found noted Inspection documentation provided to Customer's representative. NOTE: Certain additional services may be required by the Authority Having Jurisdiction. AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

ACCESS CONTROL EXPERT SERVICE OFFER

SYSTEM-AC-SOFTWARE HOUSE

PANEL ONLY REPLACEMENT AND LABOR COVERAGE OPTION FOR LISTED ACCESS CONTROL SYSTEMS:

The Precision Plan covers component replacement on the central processing unit, including reprogramming of system due to failure, replacement of circuit boards, and components in the control panels, annunciator panels, transponders, printers, keyboards monitors, and peripheral devices (Motion sensors, access control readers, closed circuit television cameras, monitors, audible/ visible units, door contacts.) associated with system. Replacement of faulty wiring, batteries, and/or ground faults are not covered.

TEST AND INSPECTION OVERVIEW:

Our trained technicians will perform inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility life safety system. Tests will be scheduled in advance. (See "List of Equipment" page for equipment to be tested.)

DOCUMENTATION:

Accessible components and devices shall be logged for:

- Location of each device tested, including system address or zone location
- Test results and applicable voltage readings
- Any discrepancies found noted (individually and on a separate summary page)

Inspection documentation provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted Services fulfill requirements.

KITCHEN HOOD ESSENTIAL SERVICE

SYSTEM-KH-ANSUL

INSPECTION ONLY COVERAGE FOR LISTED KITCHEN FIRE SUPPRESSION SYSTEMS:

The Essential Plan covers inspection labor Monday through Friday (8am-5pm), except holidays, of the listed equipment. All Fusible Links and Pipe Blow Outs are included, unless customer requests a separate bill.

Please note the following exclusions:

- Labor, repairs, and materials for services outside the specified inspection frequency are not included.
- Any labor or materials required for excluded services will be billed at Johnson Controls' then-current rates.

SERVICE SOLUTION

- Additional charges may apply for services that require the use of a lift.

INSPECTION OVERVIEW:

Our trained technicians will inspect the accessible devices listed and currently connected to the kitchen fire suppression system. (See "List of Equipment" page for equipment to be tested.) In the event that minor replacements, such as blow off caps, minor repairs such as nozzle cleanings, or link line adjustments are found during the inspection, we will proceed with the repairs / replacements during the inspection and bill in addition to this agreement. This allows JCI to tag the system and note the system as passing inspection.

DOCUMENTATION:

- Location of each device tested
- Test results
- Required device tags
- Any deficiencies found will be noted or repaired. Approved deficiency repairs will be billed separately.
- Any devices inspected but not included on the "List of Equipment" page, will bill separately.

Inspection documentation will be provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

SERVICE SOLUTION

SPECIAL PROVISIONS

A 30% discount will be applied to labor & parts for service work not included under the planned service agreement. No Truck , Fuel charges and no AMF fees will be added to service invoices.

Special Provisions Additional Notes :

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School

Location : Upper Bucks County Technical School



SERVICE SOLUTION

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by Johnson Controls Fire Protection LP ("Company") to **Upper Bucks Cty Tech Sch** and is effective **07-01-2026** (the "Effective Date") to **06-30-2028** (the "Initial Term"). Customer agrees that initial inspections may be performed within 45 days from the Effective Date. Customer agrees that initial inspections may be performed within 45 days from the Effective Date.

RENEWAL DETAILS: This contract will require action in order to renew it. In this case, this contract will require a new service agreement and a new PO to renew.

PAYMENT FREQUENCY: Annual In Advance

Signature :

Date :

PAYMENT TERMS: Net 30

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$15,289.00 - **Proposal #:** CPQ-1291321

PAYMENT SUMMARY:

Year	Term	PSA Charges
1	07/01/2026 - 06/30/2027	\$15,289.00
2	07/01/2027 - 06/30/2028	\$15,289.00

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes in the system requested by Customer after the execution of Agreement shall be paid for by Customer and such changes shall be authorized in writing.

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.



SERVICE SOLUTION

Multi Year Contract Rider AGREEMENT

Acknowledgement of Multi-Year Term. Customer agrees that issuance of a Purchase Order does not amend any provision of the service agreement, including without limitation the duration/term of the service agreement. Customer agrees to issue Purchase Orders sufficient to satisfy its obligations under the multi-year service agreement. Should Customer fail to issue additional Purchase Orders, Company will still be permitted to invoice Customer for services performed, and Customer shall not dispute the validity of such invoices.

Customer Initials:

Unless otherwise agreed to by the parties, pricing is based upon the following billing and payment terms: Invoices will be delivered via Email (), payment is Net 30, and invoices are to be paid via Electronic Funds Transfer. Johnson Controls Electronic Funds Transfer transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☐

NO: This signed contract satisfies requirement

☐

YES: Please reference this PO Number: _____

Upper Bucks Cty Tech Sch

Signature: _____

Print Name: _____

Title: _____

Phone #: _____

Fax #: _____

Email: _____

Date: _____

Johnson Controls Fire Protection LP

Authorized Signature: Bronson Burger

Print Name: Bronson Burger

Title: CCR

Phone #: 484 895 9313

Fax #: _____

License #: _____
(if applicable)

Date: 06/15/2026

SERVICE SOLUTION

Terms

These terms cover the services and equipment provided by Johnson Controls. This Agreement includes the proposal, these terms and any referenced links. Conflicts are resolved in that order.

Scope of Work

We will provide the services or equipment described in the proposal. If the services include planned maintenance of equipment, only the equipment set forth in our proposal is covered by our services ("**Covered Equipment**"). Unless otherwise agreed in the proposal, services are performed during our normal working hours, excluding holidays. We reserve the right to modify or substitute materials.

Payment Terms

Services fees are paid annually in advance due 30 days from the invoice date via EFT/ACH, unless stated otherwise. Payment is required before services are performed or equipment is ordered or installed. Failure to pay on time is a breach that permits us to suspend or delay services until full payment is received, without liability, or to terminate this Agreement. Interest may also be charged on unpaid amounts at the lesser of 1.5% per month (19.56% annually) or the highest rate permitted by law. If you require a purchase order to process payments, you must send it to us at least 30 days before the end of a term but you must pay invoices even without a purchase order. No purchase order is required for any emergency services you request.

Prices

Prices do not cover taxes, fees, duties, tariffs, permits and levies or other charges imposed and/or enacted by a government. You are responsible for these items unless you provide an acceptable exemption certificate. If we need to pay any of these items or the exemption certificate is invalid or only covers some of these items, you must reimburse us on demand for the amounts owing. Prices may be adjusted at any time to reflect changes in costs, labor or market conditions. We will try to notify you of any changes in pricing in advance. Additional charges will be required for: (i) changes to these services or the Covered Equipment; (ii) additional services or equipment; (iii) unexpected site conditions or issues with the Covered Equipment; (iv) appointments that are cancelled less than 24 hours beforehand or for service, warranty or alarm calls caused by your error; (v) changes required to comply with laws, codes and regulations ("Laws"), including prevailing wage laws; and (vi) costs to notify and dispatch emergency personnel. We may change prices on equipment or parts prior to shipment or installation to reflect increases in costs from raw materials, third party products, any new or additional tariffs, duties, quotas, taxes, the withdrawal of trade agreement concessions or any unforeseen or other extra cost elements.

Limited Warranty

We warrant that services will be performed in a good and workmanlike manner for 90 days from the date of performance. Equipment we provide is also warranted to be free from defect in materials and workmanship for 90 days from installation. No warranty is provided for third-party equipment we install or furnish. Third-party HVAC and controls equipment is provided with the third-party manufacturer's warranty to the extent available. This limited warranty does not cover failures, defects, or damages caused in whole or in part by: (i) misuse, neglect, accident, Force Majeure, changes to your premises, or installation, maintenance or repairs not performed by us; (ii) environmental, electrical or other causes beyond our control; (iii) normal wear and tear or corrosion; (iv) use of unauthorized replacement parts or products or using the equipment for purposes not intended by the manufacturer;

SERVICE SOLUTION

or (vi) issues arising from your failure to comply with this Agreement or your obligations. To qualify for warranty consideration, you must notify us in writing of your warranty claim prior to the end of the warranty period, complete all instructions on warranty procedures and provide us with reasonable site access to inspect the equipment and/or perform any necessary warranty work. Your sole remedy is to have defective services re-performed or equipment repaired or replaced at our election. **THESE WARRANTIES ARE EXCLUSIVE AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** You need to determine if our equipment are suitable for your use. You assume all risk and liability from their application and your use.

Warranty service does not cover: (i) system upgrades and replacing obsolete systems, equipment, or consumable parts and components ; (ii) reloading, updating, or maintaining software; (iii) additional costs for access, deinstallation, re-installation and transportation; and (iv) the exclusions set out in the Supplemental Terms. If you call us for warranty service and the problem is due to any of these reasons, we may charge you for the service call even if we do not work on the equipment. We may offer these services at an extra cost.

Customer Obligations

You must provide all relevant information about the equipment and premises, follow all applicable Laws and ensure us safe access. You must operate, test, maintain, and repair the equipment according to manufacturer and our recommendations and notify us immediately of any issues.

In addition, you agree to, (i) obtain necessary licenses and permits and pay related fees and taxes; (ii) provide a suitable environment for the equipment as recommended by us or the manufacturer including heat to avoid freezing; (iii) supply the necessary electrical service, power, heat, heat tracing, water and schematics ; (iv) provide proper water treatment for condensers, cooling towers, and boilers, and protect against environmental issues; (v) set and test alarm systems as recommended by us or the manufacturer; (vi) avoid causing false alarms and reimburse us for any fines or fees; (vii) notify all necessary parties, such as local authorities and monitoring providers, about system testing or repairs; (viii) keep accurate and up-to-date work logs for the equipment; and (ix) take precautions for Covered Equipment failure to prevent injury or property damage. If you do not meet any of these obligations, we are not responsible for equipment breakdowns, repairs, or replacements. We can suspend services until these issues are fixed and charge for any corrective work needed.

For equipment connected to your computer network, we provide and install the software to run the equipment and connect to it based on the network settings you provide. You must provide us with secure access to your computer network as required in our specifications. If we cannot connect to the network or need extra equipment for connectivity, additional charges may apply. Our services do not include changes to the network, security, or firewall settings. You are solely responsible to protect your data, computer network, and products networked or connected to the Internet; and we are not responsible for any loss or damage, as allowed by Law. You should back up data and software before services are performed. You must promptly remove any devices that interfere with the operation of the Covered Equipment.

Insurance

SERVICE SOLUTION

We do not guarantee that services or equipment will prevent risk of loss at your premises or detect all events. You are responsible for any losses and need to rely on your own insurance. You release and waive for yourself and your insurer all subrogation and other rights to recover from us.

Limitations on Liability

Neither we or our suppliers or vendors ("JCI Parties") are liable for special, incidental, consequential, punitive or indirect damages, or for lost profits, revenue, data or business interruption. The total liability of the JCI Parties is limited to \$250,000 or 12 months of fees paid to Johnson Controls under this Agreement, whichever is less.

Claims Limitation; Forum; Choice of Law

Disputes may be resolved in court or through arbitration, as determined exclusively by us. Delaware law governs any agreement performed in the U.S., with disputes resolved in Milwaukee, Wisconsin. Ontario law governs any agreement performed in Canada, with disputes resolved in Ontario. Any claims by you must be brought within one year. The parties waive their right to a jury trial.

Term and Termination

The term of this Agreement is set out in the proposal and renews automatically for successive terms equal to the length of the original term unless either party gives 60 days' prior written notice of termination to the other party before the end of a term or the parties agree in writing on a different length of renewal term. Either party can terminate for cause with 10 days' notice, but only after written notice the defaulting party has 30 days to cure any alleged default. We can terminate immediately if we can no longer service the Covered Equipment for whatever reason including if we stop selling the Covered Equipment, providing the services or if we cannot obtain equipment, parts or support the technologies. We can terminate this Agreement without cause with 60 days' written notice. Upon termination, you must pay all amounts owed and provide access for us to remove any of our property at your premises and reprogram systems. You are responsible for our costs to enforce this. If you end this Agreement early for any reason, you must also pay us 50% of the service charges for the remaining term of this Agreement. You are responsible for our costs to enforce this.

Access and Hazardous Materials

You must provide us with reasonable and safe access to the Covered Equipment. We will follow our health and safety policies and applicable Laws. You must inform us of any hazardous conditions or materials (e.g., mold, asbestos containing materials, biohazards) and you are responsible for resolving, removing and disposal. If we encounter hazardous conditions or materials, we may stop work without liability and you are required to provide us reasonable evidence of abatement before we will restart work. Additional charges will apply if access to a confined space is required.

Force Majeure

SERVICE SOLUTION

We are not in breach or liable for any delays or failures caused, in whole or in part, by any events beyond our control, such as natural disasters, severe weather, public health risks, government actions, cyberattacks, civil disturbances, labor disputes, strikes or shortages of parts or materials (“**Force Majeure**”). You must allow us additional time to perform the services and reimburse us for increased costs due to such events.

Data and Intellectual Property; Digitally Enabled Services

You own your data, but we may use it to perform services and you grant us a perpetual, worldwide, irrevocable, royalty free license to use your building data on a de-identified basis. We retain rights to any intellectual property created. Digital enabled services mean services provided under this Agreement that employ our software and cloud-hosted software offerings and tools. They may include, but are not limited to, (i) remote inspection, (ii) advanced equipment fault detection and diagnostics, and (iii) data dashboarding and health reporting. Digital enabled services may require data collection, and you consent to this.

Software-Digital Solutions

Use of our software, including software to provide digital enabled services and solutions, is governed by our standard terms at <https://www.johnsoncontrols.com/techterms>. These terms apply to the software you are allowed to use, but we retain ownership and rights to the software, including improvements. If provided as part of our services, third-party software is subject to its own terms.

Privacy

If provided to us, we will process personal data according to our Data Processing Agreement at www.johnsoncontrols.com/dpa and adhere to our privacy notice at <https://www.johnsoncontrols.com/privacy>. You consent to this processing and will ensure all necessary consents are obtained.

Miscellaneous

Notices must be in writing. This Agreement cannot be assigned without our consent; any assignment without our consent is void. We can assign this Agreement, in whole or in part, or subcontract the work, without notice. Invalid, illegal or unenforceable provisions do not affect the rest of this Agreement. This Agreement is subject to specific supplemental terms located at www.johnsoncontrols.com/legal/one-psa-supplemental-terms. In addition, if you request us to perform any work outside the scope of this Agreement, you consent to it being performed subject to our standard customer terms then in effect at www.johnsoncontrols.com/customerterms. This Agreement is the entire contract and supersedes prior written or oral communications and documents, and terms in any purchase order or other documents you later provide are rejected. We may convert this Agreement to an electronic format.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☒
☐

NO: This signed contract satisfies requirement

YES: Please reference this PO Number: _____

Offered By:
Johnson Controls Fire Protection LP
6330 Hedgewood Drive Allentown
PA USA 18106
Telephone: (610) 816-0272
Representative: John Petro
Email: john.petro@jci.com

Accepted By: (Customer)

Company: UPPER BUCKS COUNTY VOCATIONAL
TECHNICAL SCHOOL

Address: 3115 Ridge Rd

Signature:

Alpha Cullen

Title:

BUSINESS MANAGER

Date:

6-23-26



Quote Proposal
Quote # : US2692750
Account : Upper Bucks Cty Tech Sch

Presented By:

John Petro
Johnson Controls Fire Protection LP
6330 Hedgewood Drive Allentown
PA USA 18106
Phone: (610) 816-0272
Email: john.petro@jci.com

Presented To:

Upper Bucks Cty Tech Sch
3115 Ridge Rd
Perkasie PA 18944-3908

Worksite Location:

Upper Bucks Cty Tech Sch
3115 Ridge Rd, Rd Main Bldg
Perkasie PA 18944-3908

Quote Created

Date: 06-18-2026

Last Updated

Date: 06-18-2026

This quote is valid for 30 days

The Power behind **your mission**



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SCOPE OF WORK

JCI is submitting pricing to replace the existing Intercoms at Upper Bucks Votech.

Option 1: JCI will replace the existing intercoms with new 2N IP Verso intercom. Unit will replace the existing unit and reuse the existing cabling.

Option 2: JCI will install a new multi-tech reader in the second module slot of the intercom. This will replace the card reader at the door. The multi-tech reader will allow the Votech to upgrade to more secure access control cards. Reader will be wired to the CCure system, to allow for same operation as existing card readers.

Option 3: Multi-technology cards supporting a higher level of encryption. The new card readers being installed in the intercoms will support the SEOS technology. Existing readers, which are prox, will still read these new cards, because they have both SEOS and prox technology. The goal would be to replace all other card readers to support reading the SEOS technology.

JCI will program device and make sure of proper operation. Upper Bucks to provide IT support to verify IP address and any network configurations required to support the device on the network.

Material provided below will be installed and commissioned by JCI.

Assumptions:

- All work to be completed during normal business hours 8am-5pm, Monday-Friday
- It is assumed all field devices are functioning correctly.

Exclusions: Permits, any additional requirements by the Authority Having Jurisdiction, and patching, painting, or other repairs to walls and/or ceilings to include ceiling tiles and wallpaper.

This quotation is for the items listed on the following page(s) and includes: Shipping, One Year Warranty, Programming and Testing. All work is to be completed during normal business hours (Monday thru Friday 8AM-5PM).

This quotation excludes: Applicable sales taxes, Permits, any additional requirements by the Authority Having Jurisdiction, and patching, painting, or other repairs to walls and/or ceilings to include ceiling tiles and wallpaper.

Invoicing and Payment:

This proposal, if accepted, will result in a Mobilization/Engineering/Material/Commissioning Labor order which will be invoiced in the following manner. The first installment will represent up to 20% of the total order value and will be invoiced upon the start of mobilization and engineering work. The remaining 80% will be invoiced at a level proportional to the amount of material shipped and/or labor used as related to work completed. Projects will be invoiced for stored materials.

The terms are net 30 days.

Delays, Costs and Extensions of Time.

JCFP's time for performance of the Work shall be extended for such reasonable time as JCFP is delayed due to causes reasonably beyond JCFP's control, whether such causes are foreseeable or unforeseeable, including pandemics such as coronavirus (provisionally named SARS-CoV-2, with its disease being named COVID-19) including, without limitation, labor, parts or equipment shortages. To the extent JCFP or its subcontractors expend additional time or costs related to conditions or events set forth in this provision, including without limitation, expedited shipping, hazard pay associated with site conditions, additional PPE requirements, additional time associated with complying with social

SCOPE OF WORK

distancing or hygiene requirements, or additional access restrictions, the Contract Sum shall be equitably adjusted.

Best regards,
John Petro
Electronic Sales Rep
Johnson Controls Fire Protection, LP FKA SimplexGrinnell
484-751-3590 (Cell)
John.Petro@jci.com

Please note our name has changed. Purchase Orders should be made out to:

Vendor Name:
Johnson Controls Fire Protection LP (Formally known as SimplexGrinnell)
6330 Hedgewood Dr Ste 250
ALLENTOWN PA 18106-9297

Remit To:
Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320



QUOTATION

QUOTATION FOR

Upper Bucks Cty Tech Sch
(215) 795-2911

BILL TO

UPPER BUCKS COUNTY VOCATIONAL TECHNICAL SCHOOL
3115 Ridge Rd
Perkasie PA 18944-3908

WORKSITE

Upper Bucks Cty Tech Sch
3115 Ridge Rd,Rd Main Bldg
Perkasie PA 18944-3908

QUOTE TOTALS	
PRE-TAX TOTAL	\$30,590.94
SALES TAX	\$0.00
TOTAL PRICE	\$30,590.94

This quote includes estimated sales tax only, and any additional sales tax will be charged where applicable. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

Quote No.: US2692750
Quote Description: Upper Bucks Intercom Full-SiteReplacement - US2692750
Expiration Date: 07-18-2026
Account: Upper Bucks Cty Tech Sch



SYSTEM SUMMARY

2N Main unit 1.0
3115 Ridge Rd,Rd Main Bldg Perkasio PA 18944-3908

Sales Tax	\$0.00
Total	\$17,653.30

Qty	Item #	Description	Total Amount
Materials			
7	02907-001	2N IP VERSO 2.0 - MAIN W CAMERA	
Standard Warranty			
1	901000000	AC-Standard Warranty (12 months)	
Installation Labor			
	950000013	Project Labor - COMM	

Quóte No.: US2692750
 Quote Description: Upper Bucks Intercom Full-SiteReplacement - US2692750
 Expiration Date: 07-18-2026
 Account: Upper Bucks Cty Tech Sch



SYSTEM SUMMARY

Multi-tech Reader 2.0
 3115 Ridge Rd,Rd Main Bldg Perkasio PA 18944-3908

Sales Tax	\$0.00
Total	\$10,709.44

Qty	Item #	Description	Total Amount
Materials			
8	02444-001	2N IP VERSO READER, BLE, RFID 125KHZ, 13,56MHZ,	
8	01259-001	2N IP VERSO - WIEGAND MODULE	
Standard Warranty			
1	901000000	AC-Standard Warranty (12 months)	
Installation Labor			
	950000015	Project Labor - INST	
	950000013	Project Labor - COMM	



SYSTEM SUMMARY

SEOS/Prox Cards 3.0
3115 Ridge Rd,Rd Main Bldg Perkasio PA 18944-3908

Sales Tax	\$0.00
Total	\$2,228.20

Qty	Item #	Description	Total Amount
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Materials

200	5106RGGMMN	HID 5106RGGMMN iCLASS Seos Prox 8K Card
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Standard Warranty

1	901000000	AC-Standard Warranty (12 months)
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Installation Labor

	950000013	Project Labor - COMM
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SIGNATURE

Customer and Johnson Controls acknowledge having read and being bound by the terms and conditions of this Quotation: US2692750

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized by the parties in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress based billing can also include any services performed on-site or off-site. All invoices will be delivered via Mail, paid via Electronic Funds Transfer and are due Net 30 from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent upon Customer agreeing to these payment and invoicing terms.

Planned Monthly Progress Billing Schedule of Values

Item #	Description	%
1	Deposit	50.0%
2	Mobilization	10%
3	Engineering	TBD
4	Material	TBD
5	Installation	TBD
6	Commissioning	TBD
*To be mutually agreed upon in writing at a later date		

**CONTRACT FOR CUSTODIAL, JANITORIAL AND MAINTENANCE SERVICES
BETWEEN C&J ENVIRONMENTAL
AND UPPER BUCKS COUNTY TECHNICAL SCHOOL**

This Contract for Custodial and Janitorial Services is made effective as of August 3rd, 2026, by and between Upper Bucks Technical School of 3115 Ridge Road, Perkasie, Pennsylvania 18944, and C & J Environmental of 1800 Mearns Rd Suite SS, Warminster, Pennsylvania 18966.

I. PERFORMANCE REQUIREMENTS

a. Description of Services. Beginning on July 1st, 2024, C & J Environmental will provide to Upper Bucks Technical School the janitorial services described in the Request for Proposal which is attached hereto and incorporated by reference herein. All Services included in this Contract will be completed at 3115 Ridge Road, Perkasie, Pennsylvania, 18944.

b. Performance Bond. C & J Environmental shall provide a Performance Bond totaling the value of six months of contract payments.

c. The Contractor shall provide the School with a list of all personnel including the telephone numbers where each person may be reached at all times (cellular phone numbers where applicable). In addition, the Contractor shall maintain a file of all required Clearances and Background Checks pertinent to school employees for all current employees and future employees. The Contractor shall submit these required Clearances and Background Checks to the Human Resources Department for review and approval prior to any employee starting to work for the Contractor. Unless approved by the Human Resources Department no employee is permitted to be on site, even temporarily or to deliver materials until the required Clearances and Background Checks have been submitted and approved and until the approved identification badge has been provided. The requirements of this paragraph apply to “substitute” personnel who may be assigned to the School in an event regularly assigned personnel are unavailable. The Contractor shall identify a list of potential “substitute” personnel and shall provide clearances and background checks to the School prior to any assignment to the school. Failure to abide by this provision shall be considered an event of default and shall permit the School to immediately cancel this contract without prior notice and seek any remedies for the breach including attorneys’ costs and feed incurred as a result of Contractor’s non-compliance.

II. MATERIALS AND SUPPLIES.

C & J Environmental shall furnish all materials and equipment necessary to perform the Services described in this Contract with the exception of hand soap, towels, toilet tissue, seat covers, and any other consumables which are to be supplied by Upper Bucks Technical School, who shall maintain an adequate supply of these supplies in the janitorial room of the building.

III. SUPERVISION.

Systematic inspection shall be conducted by C & J Environmental to ensure that all Services are properly performed. To make certain that any problems that may arise will be promptly resolved, The Upper Bucks Technical School will promptly relay any complaints to C & J Environmental.

IV. PAYMENT.

Payment shall be made to C & J Environmental, Warminster, Pennsylvania 18966. The Upper Bucks Technical School agrees to pay in installment payments of \$29,583.33 monthly for a yearly total of Three Hundred Fifty Five Thousand Five Hundred (\$355,500.00) Dollars.

The foregoing compensation complies with the current union wage scale for employees of The Upper Bucks Technical School. In the event of any increase or decrease in the union wage scale, the compensation to be paid C & J Environmental by Upper Bucks Technical School will be adjusted accordingly; such adjustment shall be operative from the date of such increase or decrease.

In addition to any other right or remedy provided by law, if Upper Bucks Technical School fails to pay for the Services when due, C & J Environmental has the option to characterize such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

V. TERM.

The term of this contract shall be from August 3, 2026 through August 2, 2027, with Upper Bucks County Technical School retaining the right to renew the contract on the same terms and conditions for a second and third year.

Both parties may terminate this agreement for any reason whatsoever, with or without cause, upon thirty (30) days prior written notice. If there is a violation of Section I(c), the School may terminate this Agreement immediately without reference to the requirement of thirty (30) days prior written notice.

V I . COMPLIANCE WITH APPLICABLE STATUTES, ORDINANCES, AND REGULATIONS.

In performing the Services required of it under this Contract, C & J Environmental shall comply with all applicable federal, state, county, and city statutes, ordinances, and regulations and directives of any governmental authority applicable to the Agreement, or the School premises or use thereof, and perform, at its own expense, all obligations imposed thereby..

VII. INSURANCE.

During the Term and for a period of two (2) years thereafter, C&J Environmental, INC. acknowledges C&J Environmental Inc.'s obligation to obtain appropriate insurance coverage for the benefit of C&J Environmental, INC (and C&J Environmental Inc. employees, if any) C&J Environmental Inc. waives any rights to recovery from the Upper Bucks Technical School for any injuries that C&J Environmental, INC. (and/or C&J Environmental, INC.'s or C&J Environmental, INC's employees.

VIII. Contractor shall indemnify, defend and hold harmless the School, its affiliates, and each of their officers, directors, employees and agents, from and against all liabilities, obligations, losses, damages, deficiencies, penalties, taxes, levies, fines, judgments, settlements, expenses (including attorneys' and accounts' fees and disbursements) and costs arising from a claim, demand, proceeding, suit or action (collectively, "Claims"), incurred by or asserted against the Contractor or the School by a third party to the extent such Claims relate to, arise out of or result from: (i) an injury to or death of any person or damage to tangible property caused by any willful or intentionally wrongful, or negligent, act or omission of the Contractor; (ii) the Contractor's breach of any provision, warranty or representation in this Agreement ; or (c) the Contractor's failure to comply with any laws in connection with its performance under this Agreement.

~~X.IX.~~ WARRANTY.

C & J Environmental shall provide its Services and meet its obligations under this contract in a timely and workmanlike manner, using knowledge and recommendations

for performing the Services which meet generally acceptable standards in C & J Environmental community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to C & J Environmental on similar projects.

~~XI.X.~~ XI.X. DEFAULT.

The occurrence of any of the following shall constitute a material default under this Contract:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.
- e. **Any assigned or temporary employee working on site whose clearances and background check information has not been previously shared with the School.**

~~XII.XI.~~ XI.XI. REMEDIES.

In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 15 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

As a special and distinct remedy, C&J Environmental acknowledges that in the event any personnel are assigned to the site without proper clearances and background checks having been provided to the Upper Bucks Technical School, the School shall deduct One Hundred (\$100.00) Dollars per day of the violation from any outstanding

invoices. This remedy is explicitly non-exclusive, and the School may exercise any other remedy provided in this contract or under applicable law.

Additionally, should the C&J Environmental School demonstrate that it has not secured proper clearances and background checks from the School in advance of any employee being assigned (either permanently or temporarily) to work at the School in any capacity or otherwise violate Section I(c), the School may terminate Contractor's services immediately without observing the notice period set forth in Section X. This remedy is explicitly non-exclusive, and the School may exercise any other remedy provided in this contract or under applicable law.

XII. Except as set forth herein, Contractor may not assign, subcontract, delegate or otherwise convey any of its rights and obligations hereunder to any person or entity without the prior written consent of the School.

XIII. FORCE MAJEURE.

If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking

- this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, or work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of nonperformance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

XIV. DISPUTE RESOLUTION.

The parties will attempt to resolve any dispute arising out of or relating to this Contract through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, the parties will resolve the dispute using the below Alternative Dispute

~~Resolution (ADR) procedure.~~

~~Any controversies or disputes arising out of or relating to this will be submitted to mediation in accordance with any statutory rules of mediation. If mediation does not successfully resolve the dispute, the parties may proceed to seek an alternative form of resolution in accordance with any other rights and remedies afforded to them by law.~~

This Agreement shall be governed by and construed according to the internal laws of the Commonwealth of Pennsylvania without regard to conflicts of laws provisions. Any suit, action or proceeding with respect to this agreement shall be brought in the Court of Common Pleas of Bucks CountyCourt of Common Pleas of Bucks County, Pennsylvania, or in the United States District Court for the Eastern District of Pennsylvania, and Contractor hereby submits, and irrevocably waives any objection that it may now or hereafter have, to the exclusive jurisdiction and venue of such courts for the purpose of any such suit, action or proceeding. Contractor hereby further irrevocably waives any claim that any such suit, action or proceeding brought in either/such court has been brought in an inconvenient forum.

XV. ENTIRE AGREEMENT.

This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior or oral agreements between the parties.

XVI. SEVERABILITY.

If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, constructed and enforced as so limited.

XVII. AMENDMENT.

This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

XVIII. GOVERNING LAW.

This Contract shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.

~~XX.~~XIX. NOTICE.

Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

~~XXI.~~XX. WAIVER OF CONTRACTUAL RIGHT.

The failure of either party to enforce any provision of this shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

~~XXII.~~XXI. SIGNATORIES.

This Contract shall be signed on behalf of Upper Bucks Technical School by Mike Herrera and on behalf of C & J Environmental by Charles F. Geib, President and effective as of the date first above written.

Service Recipient:
Upper Bucks Technical School

By: _____

Date: _____

Service Provider: C&J Environmental

By: _____
Charles F. Geib
President

Date: _____

