CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013 7:30 p.m.

Stephen A. Corr, President
Paul B. Faulkner, Vice President
James R. Duffy, School Director
John H. Gamble, School Director
Joseph M. Jagelka, School Director

Geryl D. McMullin, School Director R. Tyler Tomlinson, School Director Kelly E. Unger, School Director Jerel P. Wohl, School Director Dr. Rodney Green, Superintendent

AGENDA

Pre-Board Meeting Performance Group - H Factor - 7:15 p.m.

1. Call to Order/Pledge of Allegiance by Mrs. Strong's Kindergarten Class from Pine Run/Roll Call

2. Recognition of Persons Wishing to Address the Board

This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the Superintendent for research and response.

3.	Rep	orts						
	a.	Superintendent	Dr. Rod Green	p.003				
4.	Rec	ommendations for Action						
	a.	School Board Meeting Minutes - May 28	, 2013	p.004				
	b.	Treasurer's Report		p.053				
	c.	Budgetary Transfers		p.075				
	d.	Designation of Depository Banks for the	2013-2014 School Year	p.079 p.081				
	e.	a compared to the state of the						
	f. Resolution for Debt Defeasement							
	g. Construction Contracts							
	h. Facility Use Fee Schedule							
	i. Act 93 Plan							
		j. Assistant Superintendent Contracts						
	k.	School Board Policy 217 (Graduation Re	quirements) for Approval	p.130				
	1.	Personnel Items	•	p.136				
	~*	1. Resignations		p.137				
		2. Retirements		p.137				
		3. Unpaid Leaves of Absence		p.137				
		4. Professional Employee		p.138				
		5. Long-Term Substitute Teachers		p.138				
		6. Long-Term Per Diem Substitute Teac	chers	p.138				
		7. Classification Changes		p.139				
		8. Community School Staff		p.139				
	m.	Student Items		p.140				
		1. Foreign Exchange Students		p.140				
		2. Trips: CB East Patriot Players Group	to Nederlander Theatre NY on 10/30/2013 to Orlando, FL on 2/6-10/2014	p.141				
5.	Info	ormation/Discussion Items						
		a. Board Calendar		p.143				

6. Adjournment

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

Pre-Board Meeting Performance Group - H Factor

- » Director: Mr. James Glaser
- The ensemble consists of thirty-six 8th and 9th grade students.
- Students are selected by audition from within Robe Choir, our large select group (the audition involves *sight-reading* because H-Factor learns so much material throughout the year).
- The group rehearses 2 to 2.5 hours a week from October through June, taking a couple of weeks off during preparations for the school musical.
- Types of music studied: All choral music styles, with a focus on jazz and contemporary a cappella music.
- Concerts scheduled: They perform a themed medley of songs each year at our closing assemblies on the last day of school. This has been a tradition since 2002 when Dr. Silvious asked Mr. Glaser to create a medley of *Blue* songs in honor of Holicong's National Blue Ribbon status. This year's medley theme is *Goodbye*, which is fitting as we say farewell to Mr. Bucher as he moves on to CB West next year.
- Other performances, competition, exhibitions: H-Factor performs annually at Peddler's Village Grand Illumination, Vh-1 Save the Music Concert, CB A Cappella Festival, CB District Jazz Festival, and Neshaminy Manor National Volunteer Week Luncheon.

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

SUPERINTENDENT'S REPORT

Several items have been ongoing and will be covered in the action and discussion portions of this agenda.

- 1. Graduation is set for Wednesday, June 19. CB East will be 2:15 p.m., CB South at 4:30 p.m. and CB West at 6:30 p.m. We have 1,625 students graduating from CB Schools.
- Congratulations to CB Cares Educational Foundation for their Celebrity Waiter Gala last week. Everyone had a great time and we appreciate the tremendous support from our community.
- 3. Administrators have been planning for the beginning of the school year next fall already including staffing, schedules, and so forth. **District Goal Setting** is also a part of that planning process.
- 4. The legislature is considering HB 618 which will provide savings for school districts in their cyber charter school costs by eliminating the pension double dip and allowing for food services deduction from the calculation. We are encouraging our representatives to support the bill and we hope to hear something this week about its progress.

The Central Bucks Board of School Directors held its meeting on Tuesday, May 28, 2013 in the Board Room of the Educational Services Center with President Stephen Corr presiding. The meeting was called to order by President Corr at 7:33 p.m., followed by the Pledge of Allegiance via video by Mrs. VanVreede's 6th grade Titus class. Dr. Green thanked Mr. Ian Sanchez and the Tamanend Gold 'n' Blues Choir for performing before the Board meeting.

President Corr announced that the Board met in Executive Session before this Board meeting and will meet again after this Board meeting to discuss personnel matters and contract issues.

BOARD MEMBERS PRESENT

Stephen Corr, President; Paul Faulkner, Vice President; James Duffy, John Gamble, Joseph Jagelka, Geryl McMullin, Tyler Tomlinson, Kelly Unger, Jerel Wohl

ADMINISTRATORS PRESENT

Dr. Rodney Green, Dr. Nancy Silvious, Scott Kennedy, Gilbert Martini, David Matyas, Dale Scafuro, Edward Sherretta

ALSO PRESENT

Jeffrey Garton, Solicitor; Sharon Reiner, School Board Secretary

PUBLIC COMMENT

Todd Smith, Loretta Jenkins, and Wayne Montgomery commented with concerns regarding the proposed Facility Use Fees Schedule. Bill Boger and Sam Losorelli thanked School Board members for their support and hard work regarding the CB East Stadium. Mr. Corr asked that the sports groups representatives meet with the administration to have a conversation about the Facility Use Fees before the final vote at the June 11, 2013 School Board meeting.

SUPERINTENDENT'S REPORT

Dr. Green offered congratulations to CB East seniors Matthew Kolosick and Julia Wu for their appointment as 2013 National Merit Scholarship recipients. The National Merit Scholarship is considered one of the most prestigious academic scholarships awarded to high school seniors across the country. Congratulations also to students, staff, and parents for the fantastic District Art Show recently. The CB Middle Schools Relay for Life raised \$223,000 this year to fight cancer. CB Middle Schools have now raised over \$2 million to aid in cancer research!

COMMITTEE REPORTS

Finance Committee, Operations Committee, and MBIT Board minutes were noted and are in Attachment F for informational purposes.

APPROVAL OF MINUTES

Motion by John Gamble, supported by Joseph Jagelka, to approve the minutes of the May 14, 2013 School Board meeting.

TREASURER'S REPORT

Motion by John Gamble, supported by Paul Faulkner, to approve the Treasurer's Report for the month of April 2013.

EXPENDITURES FOR APRIL 2013

DATEMPT OFFICE OF V	11017 2013
General Fund	
Checks April 2013	\$ 3,190,728.51
Electronic Payments	\$ 5,542,604.52
Transfers to Payroll	<u>\$ 7,320,655.44</u>
·	\$ 16,053,988.47
Other Funds	
Capital (net voids)	\$ 164,572.45
Food Service	\$ 17,145.37
	\$ 181,717.82
TOTAL ALL FUNDS	\$16,235,706.29

Canaval Fourt

		(Jeneral Fund			
Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
PSDLAF CD	4/10/2013	\$245,000.00	4/10/2014	0.30%	\$735.00	Fifth Third(OH)
Bank CD	4/26/2013	\$249,000.00	4/26/2014	0.40%	\$996.00	3rd Fed Bank
	TOTALS	\$494,000.00			\$1,731.00	
			Trust Fund			
Healthcar	e Reserve					
Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
PSDLAF CD	4/18/2013	\$245,000.00	4/18/2014	0.25%	\$612.50	The First Bancorp(ME)
	TOTALS	\$245,000.00			\$612.50	•

Motion Approved 9-0.

2013-2014 BUDGET RESOLUTIONS

Motion by John Gamble, supported by Kelly Unger, to approve the Resolution to adopt the Final Budget for 2013-2014 in the amount of \$290,683,982. The Resolution is Attachment A.

A roll call vote was taken:

Mr. Corr	Aye	Mrs. McMullin	Aye	Mr. Faulkner	Aye
Mr. Tomlinson	Aye	Mr. Jagelka	Aye	Mr. Duffy	Aye
Mr. Unger	Aye	Mr. Wohl	Aye	Mr. Gamble	Aye

Motion Approved 9-0.

Motion by Paul Faulkner, supported by John Gamble, to approve the Resolution setting the homestead and farmstead real estate tax reduction in the amount of \$189.70. The Resolution is Attachment B.

Motion by Kelly Unger, supported by John Gamble, to approve the tax levy Resolution keeping the real estate tax millage rate at 122.8 mills, keeping the real estate transfer tax rate at 1%, keeping the earned income tax rate at 1%, and maintaining the electric utility real estate tax. The Resolution is Attachment C.

Motion Approved 9-0.

PHYSICAL EDUCATION UNIFORM PURCHASE

Motion by John Gamble, supported by James Duffy, to approve the purchase orders be issued to the following suppliers as the lowest, on-specification bidders for the item bid.

Heritage Screen Printing	\$ 6,505.40
Schuylkill Valley Sports	\$12,916.80
Total	\$19,422.20

Parents pay the district for their child's physical education uniform.

Motion Approved 9-0.

CONSTRUCTION CONTRACTS AND DEVELOPMENT AGREEMENTS

Motion by Geryl McMullin, supported by John Gamble, to award the contracts for Holicong Middle School to Centre Point Construction for general construction in the amount of \$533,000; to Guy Cooper, Inc. for plumbing construction in the amount of \$516,500; to Goshen Mechanical for mechanical construction in the amount of \$799,900; to MJF Electrical for electrical construction in the amount of \$225,380; and to Asbestos & Lead Abatements Service for asbestos abatement in the amount of \$167,020 and to approve the Deed of Dedication to New Britain Borough and the Land Development Agreement with New Britain Borough for the Pine Run paving project.

Motion Approved 9-0.

CB EAST STADIUM

Motion by Tyler Tomlinson, supported by John Gamble, to award a contract to Gilmore and Associates for engineering design services for the CB East Stadium in the amount of \$90,000 and the award of a contract to Hayes Large Architects for architectural design services for the CB East Stadium in the amount of \$168,000.

A roll call vote was taken:

Mr. Faulkner	Aye	Mrs. McMullin	Aye	Mr. Corr	Aye
Mrs. Unger	Aye	Mr. Jagelka	Aye	Mr. Wohl	Aye
Mr. Duffy	Aye	Mr. Gamble	Aye	Mr. Tomlinson	Aye

Motion Approved 9-0.

FACILITY USE FEE SCHEDULE FOR FIRST READING

Motion by John Gamble, seconded by Joseph Jagelka, to table the 2013-2014 Facility Use Fee Schedule so that the schedule can be posted on-line for public review.

MBIT RESOLUTION TO ISSUE NEW BONDS - SERIES OF 2013

Motion by Geryl McMullin, supported by Kelly Unger, to approve the MBIT Bond Resolution. The Resolution is Attachment D.

Motion Approved 9-0.

SCHOOL BOARD POLICIES FOR APPROVAL

Motion by Paul Faulkner, supported by John Gamble, to bring School Board Policy 217.3 – Awarding of Credit – Other Educational Experience, School Board Policy 302 – Employment of Superintendent/Assistant Superintendent, and School Board Policy 312 – Performance Assessment of Superintendent/Assistant Superintendent off the table.

Motion Approved 9-0.

Motion by Paul Faulkner, supported by John Gamble, to approve School Board Policy 217.3. — Awarding of Credit — Other Educational Experience, School Board Policy 302 — Employment of Superintendent/Assistant Superintendent, and School Board Policy 312 — Performance Assessment of Superintendent/Assistant Superintendent.

Motion Approved 9-0.

SCHOOL BOARD TREASURER FOR THE 2013-2014 SCHOOL YEAR

Motion by Kelly Unger, supported by Geryl McMullin, to elect Suzanne B. Vincent to serve as treasurer with no additional compensation for the coming school year, and that it approve for payment from the general fund the premium charge for her fidelity bond as prescribed in the School Code.

Motion Approved 9-0.

SCHOOL BOARD SECRETARY FROM JULY 1, 2013 THROUGH JUNE 30, 2017

Motion by John Gamble, supported by James Duffy, to elect Sharon L. Reiner to serve as secretary with no additional compensation for the next four school years, and that it approve for payment from the general fund the premium charge for her fidelity bond as prescribed in the School Code.

Motion Approved 9-0.

PERSONNEL ITEMS

Motion by Paul Faulkner, supported by Geryl McMullin, to approve resignations, retirements, a position eliminated, unpaid leaves of absence; appointment of long-term per diem substitute teachers, community school staff, per diem substitute teachers, homebound instructors, substitute educational assistants, substitute custodians, substitute bus drivers; and substitute/auxiliary activity pay rates.

RESIGNATIONS

Name:

Jennifer Crooke

Position:

Elementary teacher - Butler Elementary School

Effective:

May 17, 2013

Name:

Katey Frankel

Position:

Special Education teacher - Tamanend Middle School

Effective:

June 25, 2013

Name:

Kristin Kraus

Position:

Special Education teacher - Cold Spring Elementary School

Effective:

August 25, 2013

Name:

Brandie Kulp

Position:

Special Education teacher - Kutz Elementary School

Effective:

August 25, 2013

Name:

Wendy McCausland

Position:

Personal Care Assistant - Lenape Middle School

Effective:

May 22, 2013

Name:

Lynne O'Hara

Position:

Social Studies teacher - Central Bucks High School - West

Effective:

June 25, 2013

Name:

Ryan J. Owles

Position:

Technology Education teacher - Central Bucks High School - East

Effective:

June 19, 2013

Name:

Cortney Swartz

Position:

Special Education teacher - Titus Elementary School

Effective:

June 25, 2013

RETIREMENTS

Name:

Kathleen Baniewicz

Position:

Before/After School Care - Community School

Effective:

June 19, 2013

Name:

Shirley Devlin

Position:

Before/After School Care

Effective:

June 19, 2013

Name:

Deborah Kniese

Position:

Elementary teacher - Jamison Elementary School

Effective:

September 27, 2013

Name:

Kathleen Lawler

Position:

Staff Nurse - Unami Middle School

Effective:

August 23, 2013

Name:

Linda Leach

Position:

Educational Assistant - Cold Spring Elementary School

Effective:

June 30, 2013

Name:

Kathryn Staszak

Position:

Special Education Assistant - Titus Elementary School

Effective:

June 19, 2013

POSITION ELIMINATED

Name:

Sandra Russell

Position:

Personal Care Assistant - Central Bucks High School - South

Effective:

June 19, 2013

UNPAID LEAVES OF ABSENCE

Christine Crawford

Special Education teacher - Bridge Valley Elementary School

August 26, 2013 - January 24, 2014

Christine Gallagher

Elementary teacher - Butler Elementary School

August 26, 2013 – August 2014

Tiffany Harris

Elementary teacher - Bridge Valley Elementary School

August 26, 2013 - August 2014

Danielle Kerins

Art teacher - Buckingham/Mill Creek Elementary Schools

August 26, 2013 - January 24, 2014

Robin Lincow

(.5) Elementary teacher - Mill Creek Elementary School

November 25, 2013 - August 30, 2014

Joseph Saile

Custodian – Jamison Elementary School

May 20, 2013 – March 31, 2014

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name:

Polly Breithaupt

Assignment:

Elementary teacher - Warwick Elementary School

\$180 per day

Effective:

May 20, 2013

Name:

Sharon Graff

Assignment:

Biology teacher - Central Bucks High School - West

\$180 per day

Effective:

May 20, 2013

Name:

Michael Guido

Assignment:

Special Education teacher - Tohickon Middle School

\$180 per day

Effective:

May 15, 2013

Name:

Sean Marr

Assignment:

Spanish teacher – Holicong Middle School

\$104.40 per day

Effective:

May 13, 2013

Name:

Debra Morgan

Assignment:

Elementary teacher – Butler Elementary School

\$180 per day

Effective:

May 20, 2013

Name:

Allison Theis

Assignment:

Art teacher - Mill Creek Elementary School

\$180 per day

Effective:

May 28, 2013

COMMUNITY SCHOOL

Name	Position	Rate
Timothy Yanka	Community School Coordinator	\$23,000/year
	• • • • • • • • • • • • • • • • • • • •	,,,
Christy Grezeszak	Student Info Technology worker	\$8.40/hour
Sarah Holloway	Student Info Technology worker	\$8.40/hour
Erica McGovern	Student Info Technology worker	\$8.40/hour
Tyler Silvious	Student Info Technology worker	\$8.40/hour
Corey Smith	Student Info Technology worker	\$8.40/hour
Laura Wilson	Student Info Technology worker	\$8,40/hour
Kaitlin Wilson	Student Info Technology worker	\$8.90/hour
	•	
Patrick Heaney	Student Videographer	\$8.40/hour
Matthew Sawyer	Student Videographer	\$8.40/hour
-	· · ·	
Emily Bocklet	Summer Cleaning Crew	\$8.90/hour
Kevin Carter	Summer Cleaning Crew	\$8.40/hour
Cory Clark	Summer Cleaning Crew	\$8.90/hour
Shawn Conway	Summer Cleaning Crew	\$8,90/hour
Michael Cox	Summer Cleaning Crew	\$8.40/hour
Monica Coyle	Summer Cleaning Crew	\$8.90/hour
Michael DeVito	Summer Cleaning Crew	\$8.40/hour
Dean Diernbach	Summer Cleaning Crew	\$8.90/hour
Spencer Diernbach	Summer Cleaning Crew	\$8.90/hour
Tyler Diembach	Summer Cleaning Crew	\$8.90/hour
Danielle D'Onofrio	Summer Cleaning Crew	\$8.90/hour
Thomas Fair	Summer Cleaning Crew	\$8.40/hour
Matthew Funk	Summer Cleaning Crew	\$8.40/hour
Jacob Galligan	Summer Cleaning Crew	\$8.90/hour
Anthony Jagelka	Summer Cleaning Crew	\$8.90/hour
Lindsay Kahmar	Summer Cleaning Crew	\$8.40/hour
Hannah Kinsey	Summer Cleaning Crew	\$8.40/hour
Alexander Koehler	Summer Cleaning Crew	\$8.40/hour
David Lorenz	Summer Cleaning Crew	\$8.90/hour
Alanna Miller	Summer Cleaning Crew	\$8.90/hour
Devon Miller	Summer Cleaning Crew	\$8.40/hour
Michael Newman	Summer Cleaning Crew	\$8.40/hour
Kurt Rist .	Summer Cleaning Crew	\$8.40/hour

Hayden Rohnniller	Summer Cleaning Crew	\$8.90/hour
Ryan Schamp	Summer Cleaning Crew	\$8.90/hour
Connor Trask	Summer Cleaning Crew	\$8.40/hour
Joshua Virgulti	Summer Cleaning Crew	\$8.90/hour

PER DIEM SUBSTITUTE TEACHERS

TEX DIFIGODOTITO	T TEMOTIFICO	
Michele Bocchinfuso	Sarah Mazenko	Nickolas Perez
Brittany Brams	Jennifer McCauley	Antonios Pitsakis
Edward Briggs	Owen McDonnell	Shannon Rock
Matthew Coulter	Patrick McLaughlin	Graham Ruffels
Cynthia Edelstein	Sean Messa	Vanessa Schwoerer
Jennie Ekstrom	Eileen Mirsch	James Scott
Angelina Fickert	Rachel Moller	Brittany Scully
Maureen Hamrick	Jacqueline Monchek	Erica Silber
Brooke Hurwitz	Larissa Moser	Brittany Silverman
Michael Little	Jamie Nemec	Danielle Stickley
Jennifer Mager	Maria Nikolopoulos	Rebecca Strong

HOMEBOUND INSTRUCTORS

Aaron Bashline	Angelina Fickert	Jennifer McCauley
Nicole Birkbeck	Maureen Hamrick	Sean Messa
Michele Bocchinfuso	Sandy Hann	Eileen Mirsch
Lauren Clearfield .	Kelsey Kramer	Dianne Stahl
Meg Feenen	Michael Little	Danielle Stickley

SUBSTITUTE EDUCATIONAL ASSISTANTS, CUSTODIANS AND BUS DRIVERS

Substitute Educational Assistants

Eric Andress	Tiphani Hageali	Jennifer Pearson
Rebecca Bevilacqua	Melinda Lynch	Eileen Reising
Denise Calafati	Catherine Makoid	Anupama Vedula
Kathy Dando	Kara McClenahan	Monica Zortea
Barbara Grosso	Maria Nikolopoulos	

Substitute Custodian
Bruce Weideman

Substitute Bus Drivers

Jayne Dinardo Alice McCarthy George Williams

SUBSTITUTE/AUXILIARY ACTIVITY PAY RATES

Position	2013-14 Rate
Substitute Teacher	\$11.85/hour - Days 1-39
	\$13.85/hour – Days 40+

\$13.85/hour - Returning 80-day

Long Term Per Diem Substitute Teacher\$17.50/hourSubstitute Educational Assistant\$10.50/hourSubstitute Secretary\$10.50/hour

Substitute Bus Driver	\$20.35/hour
Substitute Van Driver	\$13.45/hour
Homebound/Tutorial Instructor	\$29.00/hour
Group Homebound Instructor	\$31.00/hour
Summer Cleaning Crew	\$8.40/\$8.90/hour
Substitute Custodian	\$14.00/hour
Summer Video Assistant	\$10.00/hour
Summer ESY Instructor	\$31.00/hour
Summer ESY Instructional Assistant	\$13.74/hour
Summer ESY Staff Nurse	\$19.07/hour

School Age Childcare

Group Supervisor \$24.00/hour

Instructor \$17.30/\$20.25/hour

Child Care Educational Assistant \$13.74

Aquatics

Aquatics Coordinators	\$17.92/\$24.89/hour
USS Head Coach	\$19.71/\$26.78/hour
SAL Head Coach	\$16.00/\$17.00/hour
SAL Assistant Coach	\$13.90/\$14.90/hour
Student Coach/Lifeguard	\$8.40/\$8.90/hour
Student Lesson Instructors/Swimming	\$7.75/hour

Continuing Education

Contracted Supervision \$24.80/hour

Instructors according to experience \$21.00/\$23.00/\$26.00/\$30.00/hour

Athletic Camps

Head Coach	\$23.00/hour
Assistant Coach	\$18.00/hour
Student Coach	\$8.40/\$8.90/hour

Private-Semi-Private Swim Lessons effective September 2013

Type of Lesson	Type of Instructor	Rate Charged Parent	Salary of Instructor
1/2 hour Private	Adult Instructor	\$35 per 1/2 hour	\$13 per ½ hour
1/2 hour Semi-Private	Adult Instructor	\$25 per child per ½ hour	\$13 per ½ hour

Approved 8-0-1 (Joseph Jagelka abstained)

STUDENT ITEMS

SENIOR CLASSES FOR GRADUATION

Motion by Stephen Corr, supported by Geryl McMullin, to approve the list of students of the Class of 2013 from CB East, CB South, and CB West. The list is Attachment E.

TUITION STUDENT

Motion by John Gamble, supported by Joseph Jagelka, to approve Bridget A. Dell to remain at Holicong Middle School for the 2013-2014 school year as a tuition student.

Motion Approved 9-0.

STUDENT TRIPS

Motion by Geryl McMullin, supported by Paul Faulkner, to approve the following student trips:

- CB East Wrestling Team to Quarryville, PA on December 6 & 7, 2013, to Carlisle, PA on December 13 & 14, 2013, and Harrisburg, PA on January 11, 2014
- CB East Boys Basketball Team to Orlando, FL on December 26-30, 2013
- CB East Choir to Boston, MA on March 20-23, 2014

Motion Approved 9-0.

There being no further business before the Board, motion by John Gamble, supported by Joseph Jagelka, to adjourn at 8:24 p.m.

Motion Approved 9-0.

Respectfully submitted,

Sharm Z. Reisier

Sharon L. Reiner

Board Secretary

CENTRAL BUCKS SCHOOL DISTRICT

Final Budget for General Fund Approval Resolution

RESOLVED, by the Board of School Directors of Central Bucks School District, as follows:

The proposed Final Budget of the School District for the 2013- 2014 fiscal year on form PDE-2028 as presented to the School Board is adopted as a Final Budget for the School District General Fund in the amount of \$290,683,982.

CENTRAL BUCKS SCHOOL DISTRICT

2013-14 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Central Bucks School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning <u>July 1, 2013</u> under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

- 1. Aggregate amount available for homestead and farmstead real estate tax reduction. The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2013:
- a. Gambling tax funds. The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$4,728,019.
- d. Philadelphia tax credit reimbursement funds. PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$1,008,079.

[Act I requires PDE to notify the School District of this amount by May 1.]

- e. <u>Aggregate amount available</u>. Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$5,736,098.
- 2. <u>Homestead/farmstead numbers</u>. Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:
- a. <u>Homestead property number</u>. The number of approved homesteads within the School District is <u>30,113</u>.
- b. <u>Farmstead property number</u>. The number of approved farmsteads within the School District is 125.
- c. <u>Homestead/farmstead combined number</u>. Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is <u>30,238</u>.

[The County Assessment Office is obligated to provide these numbers and a tax duplicate to the School District by May 1.]

3. Real estate tax reduction calculation. The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(e) aggregate amount available during the school year for real estate tax reduction of \$5,736,098 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 30,238, the maximum real estate tax reduction amount applicable to each approved homestead and to each approved is \$189.70.

- 4. <u>Homestead exclusion calculation</u>. Dividing the paragraph 3 maximum real estate tax reduction amount of \$189.70 by the School District real estate tax rate of 122.8 mills (.1228), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$1,544, (rounded down to the nearest dollar per Act 1) and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$1,544.
- Homestead/farmstead exclusion authorization July 1 tax bills. The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the Countyestablished assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$1,544. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$1,544. For purposes of this Resolution, "approved homestead" and "approved farmstead" shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926,341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

CENTRAL BUCKS SCHOOL DISTRICT

2013-14 Annual Tax Levy Resolution

RESOLVED, by the Board of School Directors of Central Bucks School District, that taxes are levied for school purposes for the school year beginning July 1, 2013, subject to the provisions of the Local Tax Collection Law, as follows:

- 1. <u>Real estate tax</u>. Real estate tax of <u>122.8</u> mills (or \$<u>12.28</u> per \$100 of assessment) on the assessed value of all real property taxable for school purposes in this School District. (Levied under School Code §§ 672 and 673.)
- 2. <u>Interim real estate tax</u>. Interim real estate tax of 122.8 mills (or \$12.28 per \$100 of assessment) on the assessed value of taxable real property, as stated in interim real estate assessment notices, that constitutes construction of a building, an improvement to a building, or other improvement to real property, not otherwise exempt from taxation. The interim real estate tax is part of the real estate tax levy, and applies to the assessed value of taxable real property not included in the initial tax duplicate used in issuing initial real estate tax notices for the school year. Tax assessors are directed to inspect and assess all taxable real property in the School District to which any improvement has been made, and to give notice of change in assessed value as required by law. The interim real estate tax applies for that proportionate part of the School District fiscal year remaining after the property was improved. (Levied under School Code § 677.1:)
- 3. <u>Utility realty used to generate electricity</u>. The real estate tax and the interim real estate tax apply to all real property taxable for school purposes, including all property listed in the definition of "utility realty" under § 8101-A(3) of the Public Utility Realty Tax Act, that was classified in such definition as "utility realty" prior to January 1, 2000, and that was removed from such definition effective January 1, 2000, because used in generating electricity. The tax applies to such property to the maximum extent permissible under the Pennsylvania Constitution and the Public Utility Realty Tax Act.

4. Tax due date/delinquent status.

- a. The real estate tax is due and payable on July 1, 2013, and this will be the date of the tax notice issued to the owner for real estate tax other than interim real estate tax. Unless installment payment has been elected under the Central Bucks School District Real Estate Tax Installment Payment Plan, the real estate tax is delinquent if not paid in full within four (4) months after the date of the tax notice issued to the owner by October 31, 2013, for tax other than interim real estate tax.
- b. The interim real estate tax is due and payable on the first day of the month after the month in which any improvement or addition to real property has been made. The interim real estate tax is delinquent if not paid in full within four (4) months after the date of the tax notice issued to the owner.
- 5. <u>Discount and penalty</u>. All taxpayers are entitled to a discount of two percent (2%) from the amount of the real estate tax or interim real estate tax by making payment of the entire tax amount within two (2) months after the date of the tax notice by August 31, 2013, for tax other than interim real estate tax. Unless installment payment has been elected under the Central Bucks School District Real Estate Tax Installment Payment Plan, a taxpayer will be charged a penalty of ten percent (10%) of the tax, which penalty will be added to the tax; if the tax is not paid in full within four (4) months after the date of the tax notice by October 31, 2013, for tax other than interim real estate tax. (Discount and penalty rules established under Local Tax Collection Law, 72 P.S. § 5511.10.)

- 6. Severability. The provisions of this resolution are severable and, if any section, clause, sentence, part or provision is determined to be illegal, invalid or unconstitutional, such determination will not affect or impair any of the remaining sections, clauses, sentences, parts or provisions of this resolution. It is declared to be the intent of this school district that this resolution would have been adopted even if any such illegal, invalid or unconstitutional section, clause, sentence, part or provision had not been included in this resolution.
- 7. <u>Continuation of other taxes</u>. The Board has previously imposed other taxes that do not require an annual levy. Without modifying or amending such taxes in any manner, the Board ratifies continuation of the following previously imposed taxes that do not require an annual levy:
- a. <u>Real estate transfer tax</u>. Real estate transfer tax of 1.0%. (School District receives .5%, and municipalities receive .5%. Levied under the Pennsylvania Real Estate Transfer Tax Act and the Local Tax Enabling Act, Act 511.)
- b. <u>Earned income and net profits tax</u>. 1% School District tax levied under the Local Tax Enabling Act, Act 511;

I certify that the foregoing is a true and correct copy of a resolution adopted by the Board of School Directors at a meeting thereof legally held on <u>May 28th</u>, <u>2013</u>.

CENTRAL BUCKS SCHOOL DISTRICT

Secretary

Date May 28th; 2013

(School District Seal)

BUCKS COUNTY, PENNSYLYANIA

A RESOLUTION

OF THE CENTRAL BUCKS SCHOOL DISTRICT CONSENTING TO THE ISSUANCE OF MIDDLE BUCKS AREA VOCATIONAL TECHNICAL SCHOOL AUTHORITY REVENUE BONDS SERIES OF 2013

WHEREAS, on the 13th day of May, 2013, at a public meeting, the executive council ("Executive Council") of Middle Bucks Institute of Technology ("MBIT"), consisting of representatives from Centennial School District, Central Bucks School District, Council Rock School District and New Hope-Solebury School District adopted a resolution, consenting to the issuance of a new series of bonds by the Middle Bucks Area Vocational Technical School Authority ("Authority"); and

WHERBAS, the new series of bonds shall be designated as the Authority's Revenue Bonds, Series of 2013 ("Bonds"), or some other appropriate designation, and be issued to provide funds to refund a portion of the Authority's Revenue Bonds, Series of 2006 ("2006 Bonds") and to fund certain capital projects; and

WHEREAS, the refunding of a portion of the Authority's 2006 Bonds will result in a debt service savings thereby; and the Executive Council of MBIT is desirous to secure such a savings (the "Refunding Program"); and

WHEREAS, MBIT's school facilities are in need of further improvements, renovations, and upgrades to its transformers and HVAC systems ("Project") and the Executive Council wishes to fund the Project; and

WHEREAS, the debt service savings achieved by refunding a portion of the 2006 Bonds shall be sufficient to fund the Project; and

WHEREAS, as a participating district of MBIT, it is Central Bucks School District's obligation along with the other participating school districts' obligation to pay its proportionate share of capital costs related to the Refunding Program and Project in the manner set forth in the articles of agreement of MBIT.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1. That the Central Bucks School District hereby consents to the issuance of Middle Bucks Area Vocational Technical Authority Revenue Bonds, Series of 2013.
- 2. That the Central Bucks School District authorizes the President of this School District or such other officer to execute any ancillary documents to the extent necessary and take all other actions necessary to carry out the Refunding Program and the Project.

DULY ADOPTED, this 28 day of School Directors of the Central Bucks School Dis	May 2013, by the Board of trict, in a lawful session duly assembled.
ATTEST: Ahour L Reiner (Assistant) Secretary	CENTRAL BUCKS SCHOOL DISTRICT By: (Vice) President
9-agi	

Jake Anthony Abdalla Robert William Ahearn Sean Michael Ahern Selma M. Ahmed Asia Akins Steven Joseph Albor John Paul Allen Alan Conner Aly Ginamarie Anastasi Alec Manuel Arakelian Crystal Marie Aranda Patrick James Archer **Kelly Marie Armstrong** Clinton D. Arnold Francesca Elizabeth Arnold Kelly Marie Atkinson Joseph B. Atkinson IV Sarah Nicole Ynema Baca Morgan Leigh Backenstoss Tyler S. Baer Nikki Joanna Bakas Rachel Marie Balceniuk Meghan Elizabeth Barber **Andrew Justin Barnett** Rvan Barr Anthony Vincent Barrila **Brette Alexandra Barrish** Jessica Rose Bayer Nicholas Belevich Nicholas K. Bennett Samantha Rose Bentrim Carly Morganne Bergner Laura Dianne Betrus Anjali G. Bhatt Eshani Bhatt Luke E. Blersmith Adrienne Denise Bixler **Britton Melissa Blakey Grant Nathaniel Bleicher** Taylor Alexis Bloomfield Hannah Rose Borghi Samantha Mae Boyce Windsor John Boyce Alec Justin Brand Alexa Hannah Brand Evan Jacob Brand

James Duncan Braza

Alexander M. Brint Abigail Brittingham Mary-Morgan E. Bromley Amanda Dagny Bruun Jenna R. Burak Pablo Diaz Burch Zachary John Borgoyne Christopher William Burian Megan E. Burke Michele Marle Burke Michael Bradley Burkhard Alex William Butler Jarrett C. Button Anthony Joseph Calderaio Thomas D. Campbell **Kelsey Canney** Gina M. Cappa Vincent Michael Careghini Jacqueline L. Carey Casey Leigh Carhart **Shay Robert Carney** Elizabeth Whitlock Carper Megan Elizabeth Carr Michael James Caruso Michael Anthony Casbar Diane M. Cascioli Anthony G. Casselli Ashley Kathleen Cassidy Mary Katherine Cassidy Brooke L. Cataldo Stephen Raymond Caucci Diana S. Chang Justin J. Chang Jane A. Chapman Valerie R. Charnetski Allison B. Chase Alyssa Marie Chase Aimee Christine Chimera Joseph C. Chung Alyssa Breanna Ciofani Tyler Stephen Cipressi Allison K. Citara Justina Paige Claggett Marisa Mae Claggett Trevor M. Clemens Alison M. Clites **Erin Coffey**

Weston Bruce Colby Matthew J. Collins Nickolas Leonardo Colon **Emily Christine Comeau** Mark Miles Comiy

Haley Kathryn Connaughton Nathan Edward Connor Matthew Vincent Conte Arvn Hope Cooper Sarah Ann Corrigan Casey D. Cottler Courtney P. Craig Zachary Charles Crane Justin Cuevas

Jessica Lynn Cummings Samantha C. Cuomo Kylle Ann Cusato April Michelle Czekaj

Matthew William Dalessandro

Joseph Wayne Danella John Tyler Daniele Jack S. Darnell

Payton Elizabeth Daugherty Allison Victoria Davis Caroline Margaret Davis Cyric Christopher Davis Kayla Ashley Davis Rebecca Davison

Jordan Alexandra DeHoratius Annalise Marle DeJesus Gabriel Eliezer Murillo Dela Paz

Nicole Marie DeMichael

Christopher Edward DeSalvo David K. Desser Connor Devlin

Elaina N. DeHoratius

Kelly Shannon Dickinson

Kyle R. Dolf Michael J. Donovan Peter E. Donovan Alaina Leigh Dubiel Andrew Lane Dubin **Emily Duffner** Patrick W. Duffy Gregory H. Durkin Danielle Naleena Dyal

Colin Patrick Mullen Dybalski

Jenny Littlefield Eberhardt Haley Ann Echelmeler Veronica Catherine Eder Aaron Matthew Einstein Matthew Victor Eisenberg **Edward Robert Eisenlord** Matthew Erickson Dominic Martin Estrada

Xiayang Fan **Brett Farish Timothy Liam Farley Christian Farrell** Elizabeth E. Farrell Amanda Paige Farwell **Domenic Michael Fazio**

Daniel Feeley Patrick Francis Feher Andrew D. Feliz Marisa Rose Ferrari Christopher J. Ferrino Paige Fighera

Jenna Fink Matthew D. Fisher Chase Foley Kristin Ann Ford Daniel Joseph Forest

Eleanor Michaela Fortner-Buczala

Cameron Fox Kathryn Jane Fox Lauren Alexandra Fox Scott P. Frank **Madison Claire Fraser**

Georgie Fu Yao Fu Connor J. Funk Kristopher Garity Cera Marie Garner Wesley Thomas Garner Samuel Ryan Garnick Joseph F. Garrett Cindy Garza Kelley Rose Gavel

Ronald Howard Geho Jr.

Jacob K. Geiss

Zachary Martin Geller Mitchell D. Gepner

Christian William Gerstlauer

Anna Leigh Gibson Shannon Elizabeth Gifford Cayle Lyons Gilligan Hannah Brielle Glaab Marissa E. Glatt

Dakota Marie Golaszewski Brandon W. Golden Steven R. Goldrich Sara Quinn Golia

Louisa Kathryn Mckenzie Gordon

Liam M. Greitzer Sarah Anne Marie Grillot Madeline J. Grob

Christopher Michael Gruber

Angelina Lynn Guarini Nicole M. Guss Luke Francis Habib Ryan Oliver Hagan Max E. Hakkarainen Benjamin S. Hamallan Robert Scott Hanlon Joseph Marlin Hanson **Chloe Elizabeth Harding** Monica Jeanne Harris Shauna Catherine Hartman **Andrew James Hartranft**

Kaitlyn Marie Hastings Jessica Haug Timothy Haus

Emily Anna Hartwell

Austin Glenn Hasenauer

Benjamin Charles Hauser Marisa Anne Hawley Erin Elizabeth Hawrylak Spencer P. Healey **Eric Jon Heinrichs**

Kaitlyn Nicole Heinzmann Samantha Rose Helmstetter

Joseph C. Hemberger James Joseph Henderson III Giovanny Alexander Hernandez

Laura R. Hickmott **Edward Burke Hicks** James Richard Hilton Allison Reilly Histand Erin Marie Holden Lee C. Holden

Matthew Kenneth Holland

Austin D. Houser Kathryn Dyan Howarth Sierra Renee Huckfeldt Megan Elizabeth Hughes Curran Elizabeth Hunter Dakotah J. Hutkin Kaltlyn Christine Hynson David M. latarola Gabriel L. Infante Taylor Leigh Jackman Devyn Marie Jacot **Dylan James**

Joseph Corey Jarin Megan Aoife Johnston Isabelle Leigh Jones Travis Dean Jones Kevin Bruce Jongeneel

Christopher John Jordan Josh J. Joseph Kayla M. Joyce Kaitlin A. Junod

Meghan Elizabeth Jusczak William James Kacsur Nicholas A. Kane Zachary John Kane Sara Elizabeth Kaplan

Austin Katz

Courtney Nicole Kauffman Destiny Lynn Keinert

Brett Kelly

Kendall Towner Kelly Morgan Marie Kelly Patrick Daniel Kelly John Patrick Keinhofer **Emily Laura Kerrigan** Stephanie Rae Kilgore Blair Michael Killough

Sara Y. Kim Jeffrey A. Kitchen Arielle Leigh Kitei Amy Marie Klinedinst Matthew Kolosick Arianna Kosoglou Joshua Kovacs

Geoffrey Martin Kuhn Jordynne Nicole Kuhns

Emily Ashton Kurman Matthew Henry Kutz Zachary J. Laidlaw Colleen Anne Lane Hunter Lang Sarah Leslie Latch

Christopher Connor Learn Anastasia Janette Leonti Alexander Samuel Libutti Kathleen Lindsay Liddle Madison Limbert

Madison Limbert Carl Henrik Lindholm Dara Paige Lindsey

Karimah Roshumba Liverpool

Kari Anna Lochstoer Timothy J. Lorio

Natalie Rose Loudenslager

Christopher Louin Kevin Alexander Lubben Joshua Hamilton Ludwig

John W. Lukens
Evan Joseph Lunak
Sarah Scott MacDonald
Alexander Stephen Maezes
Sarah Louise Magloff
Elizabeth A. Magno
Lauren Christine Maher
Dmytro R. Malychok
Christopher John Manion

Blake D. Margot

Megan Kate Marianelli Benjamin A. Marks Jose Antonio Marquez Daniel Joseph Martinez Escarleth D. Martinez

Corey Richard Marcheslni

Alexander Matarangas Ashley Nicole Mattes Zachary Matthews Daniel Charles Maturano

Ian Edward McArdle Kyle Nelson McClellan Christopher M. McConnell

Alyssa McCusker

Shayne Charles McDonald Matthew J. McDonough Brittany Lynn McKavanagh

Sean Taylor McSherry Sophie T. Meisenzahl Nicolette Mendicino Kristina H. Mendlowski Brandon Lee Meyer Cassandra Lynn Meyer Alexa Jane Michaels Michael Thomas Milillo **Eric Thomas Miller** Kathryn Anne Miller Kathryn Grace Miller Morgan E. Miller Michael F. Mitchell Jonathan M. Moran Daniel Mark Morehouse Madison E. Moreno Carson Andrew Morey Kyle Alan Mowen Ian Edward Mullin Taylor M. Myers Taylor Nicole Mysza Jacob Evan Naar William C. Nagle Erin Elise Napier Jacob M. Nesteruk Jacob Powell Newcomer Rachel Mari Newton **Ariana Catherine Nicholas**

Ariana Catherine Nich Matthew Nieberding Allison Kylie Nix Tara S. Nolan Ellin Carley O'Brien Joseph M. O'Donnell Erin Ann O'Rourke

Madison Jayne Nebgen Ochoco

Emily Chloe Ofsa
Luke T. Orphanides
Michael R. Oslika
Ryan Lawrence Ott
Madison Leigh Owens
Spencer Donald Palermo
Rachel Brianna Parasky
Curtis Michael Parker
Alexa Rae Parrish
Naiya S. Patel

Ethan Charles Peiffer Allison Marle Pensa

Amanda N. Peterson Ashley Elizabeth Pfaff Kevin Lloyd Phelps Mark Joseph Philipson David Joseph Pierce Megan Marie Pileggi Nicholas Joseph Pileggi Laura Jean Poleshuck Nicholas James Porreca Andrew John Priest James Primodie Brodle J. Putz Sean Michael Quinlan Shaun Edmund Ralko Jaden H. Rankin-Wahlers Haley Katherine Rearick Shane Jerome Rebstock • Amber Lynn Reese **Daniel Charles Reilly** Lauren Ann Reilly Samantha R. Reilly Thomas D. Renk

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Colin Rively

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Ian Rody

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Cole Nunan Rushworth

Emily Ann Russo Cheyenne Rutherford Luke Joseph Ryan Amine Sahmoud

Timothy Michael Salvador

Robert A. Salvo

Isabella Anna Salvucci Jordan Sanocki Morgan E. Sattler Kendali Nicole Savage Nathan Hale Savage Brittany Nicole Schloendorn

Abigail E. Schmid Emily Kathryn Schmid Richard Fredrick Schmidt III Julia Marie Schoenewald Megan Chandler Schoenwaelder

Kerry Anne Schulz Mary Kathleen Schwartz

Julianne Maria Schweikert Kira Sarelle Seger Edward Dallin Seguine Tucker Allan Seiz Stephen Angelo Shantz

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Zoe Nicole Tawa

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Vince Byron Thompson Jr.

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Meghan K. Traffican

Michael Joseph Tryba

Olivia Turner-Tolley

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Krista Ann Vadaketh

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Kimberly Marle VanHorn

Anna Vasiliga

Matthew J. Vernace

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Rohan Vinalk

Marina Renee Virgulti

Kaltlyn Shayne Voyteck

Alissa Kathleen Walker

Brandon Patrick Walker

Timothy Alan Warner

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Morgan Rose Wasser

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Kyle Sullivan Weckerly

David Weinstein

Robert Kenneth Welhaf

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Kelly D. White

Madison Elizabeth White

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Tiffany Amber Wiedeman

Keith A. Wiley

Olivia Paige Willard

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Matthew Zetterberg

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Rama Alsaadi

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Alec Lee Braun

Chelsea Jordan Braun Alyse Noelle Sinae Brewer

Gina M. Brigo Kendall N. Brodie Daniel J. Bromley Justin Broskey Mackenzie Brown

Jacqueline Arai Brownell

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Cole Michael Cain

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Hannah T. Cherry

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Nicholas Francis Cleary Cailin Elizabeth Clee

Aaryn Aneese Clerk Emlly C. Clerkin Charles C. Clift

Carissa Elaine Clifton

Michael Anthony Cliggett

William Harrison Clooney

Joshua Lester Clyne

Emily Coco

Heather A. Cohen

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Shane Connor

William J. Connor Natalie J. Conover

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Ryan Cook

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Matthew Raymond Cowell

Marissa Cramer Julie Ann Crews Alyssa M. Cruz Kristie A. Cunha Connor D. Cunnane

Ginger Samantha D'Angelo

Lianne T. Dacri Kristofer Daka Jillian Darrah Jason Scott Dasch Sahaj Dave

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John F. DeCesare
Thomas DeCesare
Nicholas A. DeLaurentis

Timothy Deley

Douglas Addison Del Pizzo

Richard A. Dennis Victoria DeVincent Daniel L. DeVuono

Jessica Therese Diamond Alicia Patrice Dibrino Thomas Joseph Dibrino Adriana Nicole DiCenso

Jeffrey DlGangi

Christopher DiGiuseppe Daniel P. DiGiuseppe Danielle Marie DiMarco Gabrielle Ann DiMarco Adam Mather DiPillo Joseph Ralph Domanico

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Maximilian P. Drummond Steven Andrew Duda Carly Anne Dudek Emma J. Duncan Joseph E. Dunleavy Morgan Dunn Zachary J. Dunn Elizabeth J. Eddowes Melissa Dorene Edwards

Joseph F. Eells
Tiffany Eichhorn
Sarah E. Eichorn
Amber Joelle Eife
Kristin M. Eisenschmid
Gabrielle Suzanne A. Ellon

Lauren E. Ellis Eric N. Evangelista Morgan Lynn Ewart Gabriella R. Facciolo Rachel L. Falkowski Julia M. Fantuzzo Caroline Therese Farina Thomas Arnold Farr III Alexandria Farrell Melanie Ann Farrell Alexis P. Feingold Victoria M. Ferraro Tyler Ferreira Ashlie Figueroa **Deming Antal Fischer** Nicholas Fischer Joseph P. Flynn

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Megan A. Foley

Kevin Tyler Fuller Allison Gabor Lena I. Gallagher

Ryan Patrick Gallagher Taylor Gallagher

Evan Paul Gardner Heather Marie Garges

Collin Garr

Jesse Aaron Gelbord Danielle R. Gerstman Daniel Joseph Giaquinto

Gabrielle R. Gibson Maria Therese Gibson

Matthew S. Gilbert Daniel Robert Gillard

Alexandra Diane Giungo Ronald John Gladkowski

Adam B. Glendenning Hayley Morgan Goldstein

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Brianna Faye Greenberg

Paul M. Gregotski

Simon Christopher Grimes

Jillian L. Groves

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Sean Michael Harding

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James H. Hong Alaina Hoover Jennifer L. Horner Alexandra M. Horvath

Brittany Hotter

Dmytro Andrij Hryckowlan

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Sarah Huh
Stephen D. Huh
Stephen Hunsberger
Samuel J. Hwang
Keri M. Hyjurick
Michael Jaconianni

Pauline Stephanie Iniewicz

Anjo Jacob Kyle Jacober

Alexandra Collins Jacobs Brandon R. Jacobsen Shannon Jacobson Taylor G. Jahr

Taylor G. Jahr Jessica L. Jenet Lydia C. Jerman Kelli A. Joerger

Capri Doreen-Juanita Johnson

Gabrielle Johnstone Austyn Ivy Jones Chelsea Jones Kristoffer Jonsson

Behzod Kiromiddinovich Kamoliddinov

Vanessa Rachel Kariger Melanie Viola Karle Devon Kaszan

Breanna Nicole Katsman

Kira Keane

Edward Francis Keegan IV

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Brandee L. Keogler Brianna Marie Kleffer Kathryn Beatrice Kilcoyne Robert G. Kilpatrick

Surim Kim Chantal King

Toland Thomas Kister

Kelly Maureen Kleinschmidt Jessica Margaret Klingbeil

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Matthew Tyler Koletty

Maria Kravets

Ryan Thomas Krawczyk Megan R. Kubitsky Brandon J. Kwak

Alec Chapman L'Amoreaux

Christian R. Laird Lindsay N. Laird Colin James Langan Lauren Marie Lawlor

Allan Capill Le Duyen T. Le

Shawn Michael Leach Gabrielle Brideau Lenart

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Ying Chen Lien Keith J. Limburg Jr.

Sifan Lin Tyler A. Lister

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Bryan W. Livezey Morgan Lynn Lopez Samantha Lorenz Brandon Thomas Lupica

Cailyn Alexandra Lyons Sergio Andre Machaca

Russell Charles Maclin James Joseph Magarity III

Tayler Magda

Craig C. Magid

Cassandra Jane Maletz John Patrick Maley Robert Patrick Mallon

Raj D. Marfatia Kristyn Marinelli

Kelsey Christine Mariner

Nikole Marie Markie Michael R. Marovelli

Gluseppe Francesco Marrero

Joseph C. Marshall
Jasmine Marie Martier
Daniel James Martin
Miranda L. Mascaro
Christopher M. Mason
Shappon Mathers

Shannon Mathers
Taylor J. Matsinger
Dana Marie Maurer

Brittany Ann Max Aleck Steven Mayhew Mackenzie M. Mazak Kevin Sean McCabe

. Austin McCadden Stephen M. McCarthy Shawn McCollum

Connor James McCoy Timothy W. McCrudden Michael Henry McDermott

Arl Galen McEwing Tyler James McGee

Christopher Ryan McGonigle

Evan T. McHale James E. McInnis Robert McIntosh

Richard John McLaughlin Trever K. McLaughlin

Joshua McLeod

Deldre McVey

Christopher K. Meacham Keith M. Mecutchen

Aimee L. Medvedik Nicholas John Messina Alexandra M. Meyer

Samuel Meyer

Samantha Leigh Meyers

Alexis M. Micewski

James Milanesi

Alexa L. Mililio

Demi Ariel Miller

Kyle Patrick Miller

Stephanie Miller

Kevin M. Milligan

Keam Mr lamigan

Robert Lee Minch

John Lathrop Mitchell

Lauren M. Mittura

Stephen P. Mohapp

Daniel P. Moleski

Benjamin Moller

Joseph Dominick Monchek

Cody James Montanye

William Moore

Allisa M. Morelli

Cale Christopher Mosher

Kevin Reed Moss

Mackenzie M. Moyer

Nicholas Ryan Moyer

Sydney Mrozinski

America Carol Muller

Samantha E. Muller

Jonathan M. Mullin

Abby E. Mummert

Benjamin W. Mundt

Diego Andres Murga

Britney N. Murphy

Christopher Stephen Murphy

Erik Murphy

Patrick M. Murphy

Bridget M. Murray

Kelly N. Murray

Brianna Kaelyn Nacci

Kevin J. Nash

Megan Nemes

Stephanie N. Nickerson

Eleni Nikolopoulos

Ryan Christopher Nocero

Kyle A. Nowelski

Lars Odland

Thomas John Ohntrup

Edward Alexander Olson

Steven Michael Orr

Cory Alexander Outten

. Elise N. Palmer

Morgan Ashleigh Palmer

Victoria Palumbo

Tyler Blake Paradysz

Michelle Chan Joo Park

Sean Thang Pastorok

Aneri D. Patel

Deep Patel

Kimberly Pawlishyn

Lauren E. Peiffer

Zachary T. Pellegrino

William J. Pendleton

Miralis Perez-Torres

Annemarie Perilli

Nicholas Pettit

Kyle S. Pharo

Adriana Grace Pignitor

John J. Pileggi

Vincent Michael Pileggi

Kyle D. Pirollo

Rachel Piselli

Jeffrey M. Podgorski

Eden Olivia Pollazzi

John M. Pollock

Anthony J. Pomante

Marine Michael Ponente III

Jared W. Posavec

Artem Aleksandr Potapov

Tucker James Pratt

Angela Colleen Prendergast

William Charles Prentice

Jacob J. Price

John J. Procopio

Kylie Murphy Propsner

John D. Quinlisk

Michaela Noreen Raffaele

Cameron Robert Ralston

Lloyd Wayne Gamo Ramirez

Peter Rancourt

Kevin P. Raymond

Brittany Marie Regenhard-Longo

Adam Peter Remick

Brendan Kyle Rennie

Patrick Neil Reynolds

Riccardo Ricciuti Eric Michael Richman Tristany A. Richman David Anthony Rieco

Dominic Rigous Molly Maire Riley

Ali Rink

Corey J. Robbins
Andrea Robinson
Timothy Rock
Nicholas Rodak
Tyler Rosarlo

Griffin M. Rosenthal

Erin N. Ross Michael E. Ross Dean Rossi

Kevin Joseph Rossiter

Pavel Rozman

Adrienne Gwen Rube Alexander P. Rubin Brennan E. Rudnick

Ryan J. Ruff
Gregory A. Rufo
Kali Ann Rundle
John J. Rutkosky
Austin Ryan
Megan E. Ryan

Shannon Delaney Ryan Christopher J. Rycharski

Ashley N. Sacchetti

James Saile

Jake Solomon Salkovitz

Jacquelyn Salvia

Andrew Joseph Salzone

Henry M. Samen Rachel G. Santangelo Matthew Sarachman Michael Patrick Sarnese Kurt Matthew Schaller Alyssa Kim Schelber

Scott W. Scheiblein Desiree Alexa Scheuren

Luke Joseph Schisler

Lauren Schmalz Amanda F. Schneider Daniel Schneider Joseph B. Schuler

Alexander Michael Scioli

Leslie Joan Searles
Holly E. Selbert
Jessica L. Seternus
Sonali C. Shah

Paige Renee Shalongo Rebecca Shamp

Kyle A. Shellock Thomas Shields

Rachel Marie Sieczkowski

Jeffrey M. Silverman Stacia Simons

Taylor N. Simons Amber Michelle Sims Gabriela Maria Skervin

Andrew R. Slysh Daniel M. Slysh

Kenneth MacDonald Smart

Donnell Smith
Grant Austin Smith
Megan E. Smith
Patrick Smith
Jacob A. Snavely

Jacob A. Snavely Christopher J. Snyder

Cheon Oh Son Jennifer N. Souder Andrea Spatola

Connor Andrew Stackhouse

Ryan James Stacy

Evan Stahl

John David Stalte Amber Stelgerwalt Austin B. Stelnmetz Anastasiya Stikhilyas

Marina M. Stolarczyk Benjamin Tyler Stone

Jarret T. Stoner Tyler Strayline Taylor L. Stucchio

Garrett Samuel Sturgeon Lauren Charlotte Sufleta

Livia Sun

Erica M. Suttmann

Rachele Sydney Sutton
Joseph Michael Swartz
Marley Szczesniak
Timothy Szram
Kenneth Tabb-Bess
Adam John Tamny
Allison B. Taylor
Ashley Terinoni
Justin Tyler Terry
Darrel Timmerman
Alexander J. Tinney
Emily M. Tome
Nicole Arlene Toro
Jessica L. Toub
Jonathan Trost

Susanna Louise Trost Ryan M. Troy

Ryan Raymond Ullman Angelique Umphlett Victoria Uritsky Jacob K. Valinotti Stephen A. Veal Thomas T. Veit

Mathew Richard Velardi Emma Mae Kovalchick Veloso Madeline Elda Ventresca Justin Michael Vesey Matthew Vickery Kylie M. Vogt Steven VonBueren

Eric Chase Vonder Schmalz Courtney Ann Walker Greyson Thomas Walker Ronald A. Walker III Lindsay M. Wallace

Julia Walsh

Kayleigh Anna Walsh Ashley Elizabeth Walter Alexis Nicole Walters Abigail Y. Wang Morgan A. Warner Courtney E. Wasson

Jacqueline Ann Walsh

Sarah C. Weber

Melissa Maria Weitzel

Diana L. Welk
Christopher Wenzel
Damon White
Russell T. White
Jake M. Wiley
Nicole Wilkinson
Kevin J. Williams
Charles Edward Wilmer

Brian Wilson James A. Wilson John P. Wilson

Micaela Barrett Wilson Alexander Jordan Winters Alexa Patricia Wintersteen

Lauren E. Wise Robert M. Wittemann Jennifer Lynn Wolfert Madison Renae Wolfgang

Courtney K. Wong Christine Woo Timothy A. Woodside Kenneth William Wright

Max Ryne Wursta Brian Moung Hyun Yang Sophia Franchesca Yanik

Michael R. Yelner
Rachel Marie Young
Rebecca Young
Sara Michelle Young
Kyle Anthony Zaluski
Devon Edwin Zeldler
Kevin Francis Zencak
Halee Samantha Zeo
Zhaozhi Zhang

Zhaozhi Zhang Heather Zimba David A. Zimmer

Alexandria Shea Zinkand

Central Bucks High School West Class of 2013 Graduates

Christian J. Adamsky Sean Patrick Adamy Lauren Albert

Dillon J. Althouse Sarah Beth Alu

Nicholas A. Ambolino Tyler Keith Amero

Jonathan Alexander Antal

Margarita Antosik
Philip Alex Argentieri
Connor John Arnold
Daniel Carrell Atkins
Valerie Lorita Atkinson

Benjamin Ault

Nicole Kathryn Bachman

Austin Bag

Christopher Joseph Bagnick

Kathryn E. Bahner Elizabeth Rose Bajek Lindsey Francelia Baker

Rachel Baker

Katherine Reitz Baites Lindsey Daphne Bandison Michele Brianna Bannon

Megan Elyse Barker

Norman Russell Barlow, III Rachel Leah Baughman Amelia Lynn Bayer Elizabeth Ann Beach Gabrielle Renee Belisle Tommer Ben-Joseph

Nicole Joy Benzio Julia Elizabeth Bereck Kyra Nicole Bergere Joseph Patrick Bergiven

Christopher Berry Gabriel Bishop

David Johannes Bisschops

Jacob Clarke Bittner Russel Donald Bizaro III James Patrick Bodor

Steven Bohnel Tara Huong Bokum James Michael Bolton

William T. Bone

Tal Botnar

Jessica Marie Boulton Christine A. Bradley Gregory Branch, Jr. Amanda Taylor Brawn

Annellese Soderberg Brown Bryanna Mackenzie Brueggman

Emma Leigh Budenz Sean Patrick Burke Molly Rose Bustamante Jackson Scott Butkus Austin James Butler Ashlyn Victoria Byers Joseph Anthony Capitano James Edward Cappelli

Shannon Carr

Andrew Samuel Carson Abigail Claire Carter Calypso Emma Carty Ian Chester Carty Matthew John Cassidy MaryKate Cassidy

Emily Jennifer Carlson

Jeana Rose Cattoi Jesse Khai An Chau Mia Ciliberto

Danielle Lee Clemmer Jacob Peter Cody

Ryan Matthew Coleman

Alexis Marie Conti Meghan Cornagle Steven Daniel Cornwell William R. Cosgrove, III Monica Marie Coyle Lauren Marie Cristofalo Evan James Cronin Bryan Joseph Crowers Gregory A. Curtis

Nicholas Paul Danilo Bryan Michael D'Arcy Nicholas Lee Davis

Central Bucks High School West Class of 2013 Graduates

Brandon Trevor Davis

Gavin R. Davis Tarus DeDeo

Marissa Elizabeth D'Elia

Kaylin D'Ercole

Bernadette Marie Deschaine

Olivia Devon Dettore Katherine Marie Diaz Gabriel DiCicco

Juliet Dillon

Dante John DiPietro Jacquelyn Marie DiPietro Caltlin Elizabeth Dooley

Brian Gary Dormer Alden Glenn Drusedum Sierra Rose Dudgeon Paul Gregory Duffin, Jr.

Kevin James Duggan Justin R. Dunleavy Holly Durham

Sean Ebert Sean J. Edinger Jacob Elijah Ehlinger

Rachel Farnin

Chase Harrington Fenwick

Brooke Haley Fern William R. Fernandez Nicholas Robert Ferrante

Mylène Filiatreault Gregory Filippenko

Leah Finkel

Brittany Marie Fischer Michael Anthony Fisher Jaclyn Sue Fitzsimmons

lan S. Fortna Moira Kelly Fox

Lauren Rose Franceschini

Thomas T. Frederick

Russell J. Friel Daniel Robert Fritz

Vincent Furia Lizanne P. Furst Shawn Gable Katie Lynn Gaebel

Mackenzie Anne Gallagher Tyler Patrick Gallagher Glenn Gambardella David Drake Gardner Kyle James Gaughan Erica Rose Gilgore

Michael Christopher Giolli Cristian Xavier Giron Scott Jacob Glascott Garrett Francis Godshall Rachel Marie Gomba

Sonam Govani

Margaret Nancy Gratz
Andrew Michael Greenberg
Corey Sean Greenberg
Brian Austin Greenwood

Nicholas Watson Greisiger Brandon Lee Griffith Michael Guenther Hayley E. Hafer Jamie Lynn Hafner Stephen J. Hager Emma Louise Hale Zoe Halsey Hannah Brien Edward Hansen

Emily Jane Harsha Alyssa Rochelle Hartkorn

Allison Hartzell Arden Leigh Hawes Abigail Hawley

Theodore Brooks Heacock

Heidi Marie Hedin James E. Hedner Brandon Michael Hein

Benjamin Michael Heinselman

Deanna Cristina Helm Melissa Noel Henry Brian Emmett Hensel, Jr. Helene Herncane

Helene Herncane Joshua Scott Hersh Alexandra Rose Hesson Natalie Ann Hettler

Central Bucks High School West Class of 2013 Graduates

Sherrod Higginbotham Robert Edward Hillard Sarah Marie Hinde

Connie Ho

Samantha Marie Hogan David Wesley Hopkins James Peter Horwath Kyle Michelle Hosbach Jennifer Elizabeth Hose

Justin J. Hou

Caroline Claire Houk

Andrew House

Millicent Urban Hughes Christopher Joseph Hughes

Kathleen Anna Hund Jared P. Hunter Kathryn Mary Hupp Elizabeth Jane Hutchings

Farah Huynh

Jonathan Philip Huynh Samuel Peter Jackson Austin Jeffrey Jackson Morgan Jeanne Jacob

Travis J. Johnson Aleeya Marie Jones . Mamdouh Kachlan Matthew Kalapos

Carly Kane

Mounika Kanneganti Victoria Ashley Karnas Cheyenne Ria Kasloski Frank Ryan Kasper Courtney Leigh Kauffman Nicole Erin Keenley

Jonathan Dean Keiles Christopher Leon Keim Julie Nicole Kennedy James Patrick Kilgannon Molly Andrea Kind-Rubin

Courtney L. King

Megan Leigh Victoria Kinley Nicholas Alexander Kistler Austin Thomas Kline Madeline Klun Joeylynn Marie Knott Jonathan J. Koehler

Brett Hanston Konowalczyk Matthew Ryan Koochagian

Andrea Kovar

Courtney Sarah Kraft Arianne Hagen Kraiman

Riley J. Kratzke

Gretchen Marle Krause Jordyn E. Kreshover

Christopher James Kuchefski

Roger N. Kuna Alona Rose Kuser Carl Sing Lamba Amanda Marle Lawn

Kala Lazarus Kenny V. Le David Lee Frankie Lee Nicholas Lee Erin Nicole Lees

Benjamin Frederic Leleu Tapio Johannes Leppanen

Nicole Lewis Michelle Li

Eden Elizabeth Liebel Noah R. Lieberman Jennifer Nicole Lippincott Kennedy May Logan

Kennedy May Logan Kurtis Avery Logan Isalah Nicholas Lomax Ethan Joseph Long Thanh M. Luong Shannen Marie Mager

Jessica Magri Lee R. Margolit

Zachary Michael Marinelli Rory Matthew Marr Sarah Ashley Martin Simon Alexander Martinez

Gabriella Rose Massaro
Caitlin Marie Mautz

Central Bucks High School West Class of 2013 Graduates

Lauren Elizabeth McAllister Michael Thomas McAllister

Connor McCann Michael G. McCans John F. McCleerey, Jr. Kylie Elizabeth McCool Courtney Marla McCool Kevin Douglas McCormack

Erin McDevitt

Keelan Fahy McDonald James M. McGahran Shana Summer McGinnis

Cory Daniel McKee

Joshua Thomas McKeone Colleen Feeney McLaughlin

KateLyn McLaughlin Quin Haley McNamara Erin Jordan McQuate Sean Patrick McVan Rachel Lynn McWilliams Julianna Meacham

Keenan Garvey Mead Jane Hattie Meiser Carly C. Messina

Victoria Morgan Mettin

Sean Michener Megan Eileen Miley **Emily Lynn Miller** Olivia Miller

Tyler Francis Miller Richard John Milligan

Morgan B. Mims **Shane Mims**

Kerry Nicole Mindiak Jazmine Emma Minner

Tyler J. Miozzi Katie Lynn Mitchell

Crystal Janette Montano **Andrew Joseph Montgomery**

Zachary Moor Virginia Moore

Nicholas Thomas Moore Anthony James Morgan

Maura Claire Mowery Nicole Lee Munseil Devon K. Murphy Keyt Navarro

Samantha Judith Nelson ⁻ Daniela Zora Nestory Sophia M. Nicholson Brittany Lynn Nostrand Madison May O'Connell

Kalin Reed Ojert Sean Okonsky

Sydney Elizabeth Osler John Joseph O'Toole Jeremy Joseph Ott Seth Robert Otto Jillian C. Paddock

Roshan Sanjay Padodara Kathryn Elizabeth Padya

Vivian Waldina Palacios Ramos

Steven Carl Palnik Danielle Marle Panitz Ashley Ann Parker Jeremy Andrew Parkin Arti Arvindbhai Patel

Disha Patel Smit Vijay Patel

Tirth Rajeshkumar Patel

Vikalp N. Patel Anna D. Patrizio Julia Lyn Patterson Alexa Lynn Paulus Elizabeth Ann Pellechia Rebecca Anne Petro Hongmel Plao Samuel A. Piccone

Taylor Plerce

Nicole Jane Portman Shayann Snow Prakansa

Andrew L. Pratt Dylan James Praul Jake Alexander Pregler

Emily Prestley

Samuel Joseph Preston

Central Bucks High School West Class of 2013 Graduates

Brian J. Przybyłowski Morgan Elise Puida Alexander John Purzycki

Cory Lee Radkins

Brian Douglas Radynsky Brian Quinlan Rafferty Harini Priya Rajasekaran Amanda Marie Ratajczak

Robert Eric Relyea

Cody Thomas Riemenschneider

Daniel James Rigby Daniel Sady Rivera Ian Michael Roberts Stephanie Marie Robinson

Mitchell Rogers Allison J. Roth

Andreas Richard Ruoff Ashley Michele Rutherford

Maureen Sablich Kyle P. Sablosky Tyler Michael Sablyak

Christian Sak Nilka M. Santiago Cory Mei Saunders

Rachel WynPing Saunders

Alexis Laurie Sauvageau-Robillard

Jane Marie Savard Adrian Scales

Brian Richard Scheick
Kristin Alexandra Schenk
Jessica Lynne Schlotter
Jared John Schmidt
Gina Schnecker
Lauren E. Schofield
Robert William Schreiber
Patrick Gerard Schumaker
Jennifer Ann Schumann
Sarah Elizabeth Schwartz
Erika Marie Schweibenz
Zackary J. Seningen

Ryan Lee Shapiro

Thomas Joseph Shelly

Colin Alexander Sheppard

Zachary Thomas Shirkness Gabriel Christopher Shults Brian Robert Sidelinker Austin J. Siemion

Austin J. Siemion Ariind Sinani

Emily Margaret Sinn Heather Lynn Smith Kelli Lynne Smith Jennifer Leigh Smith Rachel Lauren Smith Ryan M. Smith

Anthony David Soares II

Gary Sorendino
Lauren Speiss
Parker Spiro
Brian T. Spitzer
Kyle Joseph Stack
Andrea Starkey
Jenna Paige Stearns
Brian Thomas Steele
Megan Leigh Steelman
Caitlyn Mary Stefanski
Alexis Elizabeth Stein

Lukas Gramm Steltzer Caelan Matthew Stewart Grant Robert Stopperich

Alisha Ann Stouch Marissa A. Stout

Jennifer Rose Strohmeyer Ian Edward Strouse

Alexis Lee Neri Suarez Christopher J. Swiggard Abigail Susan Taylor

Kyle Taylor Patrick S. Taylor Nicole Marie Telesco

Sarah Thoder

Graham Arthur Thomas Jeffrey H. Thompson

Shannon Victoria Thompson

Keily O'Brien Thorn

Jordan Christopher Triola

Shane Ethan Tripp

Central Bucks High School West Class of 2013 Graduates

Kayla Trub Philip Ian Tschepik Britta Marie Turner Daniel Lee Valko Jerrin George Varghese Miles J. Verruto Christian Viniarski Johanna Vrancken Alexandra Walton Alexander Floyd Warfel **Gregory Webster** Nicholas Tyler Weinreich Kevin J. Welsel Robert William Weller Jessica Marie West Thomas Robert White, Jr. Brian J. White Süki Hannah Wilder John Edward Williams Matilda Louise Wilson Collin Winslow Mark David Wohlpart Terryll Miquel Wollenberg . Donovan D. Woltman Trevor Alexander Wood Sean Woods Sarah Riley Yarmark Alexandria Paige Yob Christopher Michael Young Katelyn-Young Shawn Patrick Young Justin Paul Yurigan Heather Lin Zezzo Dominika Zielinska Kevin Zoleski

CENTRAL BUCKS SCHOOL DISTRICT Finance Committee Minutes May 15, 2013

Committee Members Present

Other Board Members and Administrators Present

Jerel Wohl, Chairperson Paul Faulkner, Member Tyler Tomlinson, Member Steve Corr John Gamble Joe Jagelka Kelly Unger

Dave Matyas, Business Administrator

Dr. Rod Green, Superintendent

Susan Vincent, Director of Finance

Scott Kennedy, Director of Operations

Committee Members Absent

Ken Rodemer, Assistant Director of Operations Jason Brockman, Public Financial Management

Jim Duffy, Member

John Frey, Public Financial Management

The Finance Committee meeting was called to order at 7:15 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

No members of the public were present.

APPROVAL OF MINUTES

The April 17, 2013 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

Overview of Debt Restructuring - The district has been actively pursuing reducing the debt of CBSD so that payments can be reduced in the future. This would allow state retirement system payment increases to be accommodated without large tax increases. Public Financial Management (PFM) reviewed their analysis as presented at the April meeting.

Administration is recommending the implementation of Scenario 1 which uses \$73M to pay off debt. This will result in interest savings of over \$24.3M over the next 16 years or an average of \$1.5M per year. This scenario also provides budgetary relief starting in 2013-14 which may be needed if the governor's plan to reform the state retirement system is not implemented. The district budget for 2013-14 assumes implementation of the governor's reforms which reduce retirement expenses by \$1.5M and provides \$500K in additional state subsidy. The interest savings on debt could help offset the loss of state revenue and increased retirement expenses if the governor's plans are voted down by the state legislature or ruled against by the court system.

A Board member asked a question on outstanding debt of the district. Mr. Matyas commented that the district has about \$253M in outstanding principal payments and another \$102M in interest payments. If the district does not borrow any more money in the future, debt payments will end in fiscal year 2029-30. A question was asked if the debt defeasance would impact the district credit rating by Moody's? Mr. Matyas explained that it is possible that the district credit rating will drop from the current AA1 to AA2. This is a small drop and still indicates a very strong district financial position. Moody's prefers to see a large cash surplus reserved rather than reducing debt. The district prefers to reduce debt because it permanently reduces some of the

expense burden on the general fund budget. The reduced credit rating might have a minor impact on the interest rate the district would pay if it incurred more debt in the future.

A question was raised if it was possible to implement another round of debt defeasance in the future? Mr. Matyas answered yes, the district will have bonds that can be refinanced in 2017, 2018, and 2021. A Board member asked if the district has reserved capital funds to renovate Holicong Middle School? Mr. Matyas stated that the district has \$8.8M set aside for the Holicong renovations.

The committee agreed that administration will continue with preparation of the debt payment plan by contacting bond counsel, Valentino DiGiorgio of Stadley, Ronon, Stevens, and Young to get the paperwork started. The final step in the process is for the Board to approve the debt payment plan at the June 11th Meeting.

School Bus Replacement Plan — The committee reviewed a 10 year projection of school buses that will need to be replaced. Replacement needs are expected to range from a low of 2 buses in a given year to a high of 22 buses. For 2013-14 the need is to replace 10 school buses consisting of (5) 77-passenger buses, (4) 24 to 48 passenger buses for special needs, and (1) wheelchair lift bus. Funding for school buses will continue to come from the capital project fund to ensure that adequate funds are available for future year purchases.

A Board member asked why the district has spare buses and Mr. Matyas stated that the spare buses are older vehicles that are taken out of normal service to try to extend the life of the vehicle to 12 years. A spare bus is needed as a replacement when a vehicle breaks down or needs service. A question was asked why the district has so many buses assigned to field trips and sports trips and it was explained that field trips and sport trips normally occur at the same time normal bus schedules are delivering students to and from school. Additional buses are needed to accommodate the extra trips.

The committee agreed to have administration develop bid specification for the replacement buses, advertise, and receive bids for the replacement buses. The next step would be for the committee to review the bids.

Middle School Gym Uniform Bids – The Purchasing Department is in the process of bidding for the yearly supply of middle school gym uniforms. Bids were sent to 15 suppliers with the opening of results scheduled for May 21st. It is estimated that the costs of the gym uniforms will not exceed \$25,000. The district purchases the uniforms to ensure material quality, and size accuracy. Parents purchase the uniform from the school district when school starts in September so there will be no cost to taxpayers for the uniforms. This item will be placed on the board agenda for approval.

Budget Discussion – The committee discussed the final budget presentation scheduled for May 28th in preparation for the 2013-14 fiscal year. The budget presentation should include a short overview of the proposed debt pay off plan.

A Board member asked a question about what controls does the district have in place to minimize the theft of parts maintained by the bus garage and the threat of ghost employees showing up in payroll as happened in Bensalem Township School District. Mr. Matyas stated that the district maintains an inventory of parts. The inventory is maintained and audited by employees outside of the mechanics department. Any scrap parts are sold and the district receives payment by check sent via US mail – not cash. Each semester, our accounting supervisor sends a list of employees to each school to be verified by the building administrator to minimize the risk of ghost employees. There are other security measures built into the district time and attendance software and payroll processing software to identify suspicious activity.

ADJOURNMENT

The meeting adjourned at 8:10 p.m.

Minutes submitted by Dave Matyas, Business Administrator and Administrative Liaison to the Finance Committee

CENTRAL BUCKS SCHOOL DISTRICT Operations Committee Minutes May 15, 2013

Committee Members Present

Other Board Members and Administrators Present

Tyler Tomlinson, Chairperson Paul Faulkner, Member Steve Corr Kelly Unger Dr. Rod Green Dave Matyas

Joe Jagelka, Member Scott Kennedy, Director of Operations John Gamble Jerel Wohl Ken Rodemer Sue Vincent

Committee Members Absent Geri McMullin, Member

The meeting was called to order at 6:00 PM by Tyler Tomlinson, Chairperson

PUBLIC COMMENT

None

APPROVAL OF MINUTES

The April 17, 2013 Operations Committee minutes were accepted as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

A board member asked if the minutes could include questions from Board Members and it was agreed that questions and answers would be incorporated in the committee minutes. A board member asked if we made any progress with a School Resource Officer at CB West and CB East. Scott Kennedy forwarded grant information to the Township Managers for possible SRO funding. He also informed them about how well the SRO was working at CB South.

Ken Rodemer distributed and reviewed the Operations Report. A board member asked if the new HVAC system at 20 Welden was the most efficient system. The proposed system is very efficient. The most efficient system has a significantly higher installation cost and the return on investment would exceed 50 years. A board member asked how much asbestos is remaining throughout the District. We have very little asbestos remaining, During each renovation, the first thing done is to remove all of the asbestos containing materials. A board member asked for an update on the Jamison leak. We completed an infra-red scan of the roof and the problem does not appear to be associated with the roof. We removed the two windows and installed "through wall flashing" in these areas. We plan to remove the two through wall louvers during the summer and install through wall flashings in these areas.

Scott Kennedy reviewed the proposed Facility Use Fee Schedule for 2013-2014. The first column has been added to cover overtime costs from community school and District revenue generating events. We plan to add a Saturday/Sunday custodian at each High School which will reduce the amount of overtime. A board member asked what impact the new fees will have on the schools and specifically the arts programs. We've met with the High School Principals and feel comfortable that the revenues from ticket sales will cover the overtime costs for the sound/light technicians. Community School's revenue will also cover the related overtime for their events. A board member asked if can we put this on the agenda for a first reading and then approve the fees in June and so it will be on the May 28 agenda for first reading

Scott Kennedy and Ken Rodemer presented the bid results for Phase I Renovations at Holicong MS. The committee agreed with the recommendations. Scott Kennedy asked if we can authorize the mechanical contractor to order the new rooftop HHVAC unit (long lead item) so we have the unit in time for school in September. The committee agreed.

Scott Kennedy reviewed the upcoming bidding schedule for paving/concrete repairs and HVAC upgrades at 20 Welden Drive.

The Committee discussed the CB East Stadium project. Scott Kennedy informed the committee that the Buckingham Township Engineer is going to allow a synthetic turf field. He has reviewed the manufacturer's technical information and the synthetic turf is considered to be pervious. The May 28th Board Meeting will include agenda items to approve the engineering and architectural design services contracts.

A board member asked what have we done about security on Election Day. The Principals have reviewed their procedures and have plans in place for tighter security on Election Day. A board member suggested that the district should hire a security professional to assess the current security and protocols in the district. Scott explained that Homeland Security recently completed an assessment of several CBSD buildings and district protocols. Preliminary feedback regarding district security measures was very positive. The full report will be received this summer. Scott will solicit proposals to see how much an additional security assessment would cost and what it would cover.

ADJOURNMENT

The meeting was adjourned at 7:10 p.m. Minutes submitted by Scott Kennedy, Director of Operations and Administrative Liaison

MIDDLE BUCKS INSTITUTE OF TECHNOLOGY EXECUTIVE COUNCIL MINUTES April 8, 2013

I. The regular meeting of the MBIT Executive Council was convened on Monday, April 8, 2013, at 5:30 p.m. by Mr. John Gamble, Chairperson, in Room 101 at MBIT. The Executive Council rose to recite the Pledge of Allegiance to the flag. The following members were in attendance:

Council Members

Ms. Katherine Driban, Centennial S.D.

Dr. Bill Foster, Council Rock S.D.

Mr. John Gamble, Central Bucks S.D.

Mrs. Bernadette Heenan, Council Rock S.D.

Mr. Joseph Jagelka, Central Bucks S.D.

Ms. Alison Kingsley, New Hope-Solebury S.D. (Alternate)

Mr. Charles Kleinschmidt, Centennial S.D. (Arrived at 5:53 PM)

Mrs. Kelly Unger, Central Bucks S.D.

Absent

Mr. Betty Huf, Centennial S.D.

Mr. John Vaughn, New Hope-Solebury S.D.

Others in Attendance:

Dr. Raymond Boccuti, MBIT Superintendent of Record, New Hope-Solebury S.D.

Mr. Jeffrey Garton, Esq., School Solicitor

Mr. Richard Hansen, Facility Supervisor

Mrs. Roberta Jackiewicz, Assistant Board Secretary

Mrs. Kathryn Strouse, Administrative Director

Mr. Robert Vining, Business Manager

- II. Guests at the meeting included Mr. Kevin Lamb, Account Executive, Apple Education, Apple Inc., Mr. Christopher Tully, Multimedia Technology Teacher and Amanda Peterson, Multimedia Technology Student.
- III. Mr. Gamble announced that on March 21st, 15 students were inducted into the National Technical Honor Society along with Mrs. Bernadette Heenan, this year's honorary inductee. Mrs. Heenan, who has served as a School Board Director at Middle Bucks for the past 11 years, was recognized for her commitment to and support of our school.

Last week, 26 students participated in Skills USA State Competitions held in Hershey, Pennsylvania. Our students earned 8 medals in the following competitions: Audio Production, Commercial Baking, Esthetics, Job Interview, Restaurant Service, Pin Presentation, Plumbing and Web Design. Our 3 students who earned first place medals will be traveling to the National Competition in June held in Kansas City, Missouri.

Finally, Representative Michael Fitzpatrick will be at Middle Bucks on April 22nd at 3PM to do the honor of cutting the ribbon to officially recognize the Veterans Affairs services offered through our adult education program.

1-1 45/143

- IV. Mrs. Heenan expressed her gratitude for being selected as the Honorary Inductee for the National Technical Honor Society.
- V. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to approve the minutes of the March 11, 2013 meeting. Attachment 1 (pg. 1-1)

VI. Routine Business:

A. Administrative Report

1. Mr. Christopher Tully noted that over the past three years the Multimedia Program has earned Apple Exemplary or Apple Distinguished Program status. He learned the application process for Apple Distinguished Program had changed this year and he was required to have the application completed in one week. He met with his students and explained that the application process was different this year and that they needed to complete an iBook about the program in three days. His students completed the project and the program was awarded Apple Distinguished Program.

Miss Amanda Peterson, Multimedia Technology student, stated that other students including Cole Cain, Patrick Duggan, Brandon Griffith, Brandon Hein, and Colin Slota worked on the iBook project with her. Miss Peterson reviewed the contents of the iBook "The Multimedia Technology Program" and mentioned there are several videos in the book. There are chapters on Visionary Leadership, Innovative Learning and Teaching, Ongoing Professional Development, Compelling Evidence of Success, Flexible Learning Environment, Contributions and Credits, and Additional Information. The book has been designed for a more graphical interface when viewed in landscape mode or you can read just the content when viewing it in portrait mode.

Mr. Tully added that Miss Peterson had published her first iBook titled "A Student's Perspective on Public Education" for a class project. Miss Peterson said that teachers love feedback and don't get it very often. She felt she could impact education and share with teachers what is interesting and engaging to students, because the more students are interested and engaged, the more they want to be in class. She wrote her book on different aspects of that and how to make a classroom a more effective learning environment. The book includes actual information, her experiences and her peers' experiences. She explained that she met with students from other school districts and different educational environments to get diverse perspectives.

Mr. Tully added that Amanda almost did not attend MBIT. This year she did a presentation about Technology in Education to a graduate class and she was a facilitator and presented at the Global Education Conference online. She has also competed in Exemplary Speaking at the State SkillsUSA Conference for several years.

Discussion included that this is an incredible resource for professional development days and there was a question of how this presentation could be shared at the sending districts. Dr. Bocutti added that he feels that the High School and Middle Schools Guidance Departments are the best ways to introduce students to MBIT because they are the ones that help the students get their ideas together to decide what is best to serve them moving forward. New Hope Solebury School District is completely committed to MBIT and they make sure they share what is offered here with their students. He also thinks the student visitation days at MBIT are really helpful. Mr. Tully concluded by saying the students are a great resource and he has learned more from them than they do from him.

2. Mr. Kevin Lamb, of Apple Inc., presented the award of Apple Distinguished Program for the 2012-2013 school year to Mr. Tully. He noted that Mr. Tully has also authored several iBooks including one about educating students on social media. Mr. Lamb feels it is a great book and it is very relevant. He explained there are only 42 programs in the world that are receiving this award for a second year in a row and that Middle Bucks has earned it for the fourth year in a row. He said this program joins 42 programs that Apple is renewing nationwide as exemplary learning environments and centers of innovation, leadership and educational excellence. The Administration and Faculty in the Multimedia Technology Program have shown that they exhibit the five best practices of an Apple Distinguished Program. Those are visionary leadership, innovative learning and teaching, ongoing professional learning, compelling evidence of success, and a flexible learning environment.

Mr. Tully said he appreciates the opportunity to be at Middle Bucks. It is his 11th year and his program keeps continuing to grow with the continued support. He said that every year he says we can't get any better and every year the students prove him wrong. Mr. Tully thanked all the students for what they do and said they make it all possible.

Mrs. Heenan added that she had the opportunity to be a part of the Comeast Newsmakers last month with the District Attorney's Office. She has never experienced anything like flexible learning. The students were actually taping the telecast and she thought it was amazing. Every single student was doing something different. Mr. Tully added there were 23 students. Three of the students work with seven adults from Comeast. The other students were working on iBooks, info graphics, and video projects. He concluded that we are fortunate to have the equipment we do and we provide the students with opportunities through the resources we have.

Mr. Kleinschmidt arrived at 5:53 PM

B. Ms. Driban moved, Mrs. Heenan seconded, <u>passed</u> unanimously, to receive and file MBIT's update including activities/events, correspondence and related matters as per Attachment 2 (pg. 2-1)

C. Committee Reports

- 1. Dr. Boccuti, Superintendent and Chairperson of the Professional Advisory Council stated he did not have anything to add to the minutes in the packet. He said he tries to attend the Pete & C Conference every year in Hershey, which is the state educational technology conference. The past two years he has attended Mr. Tully's presentations. Last year he went to a preconference session on iBooks and this year he went to the presentation on the Pennsylvania Effective Educator model, and what that means for educators next year. Dr. Boccuti said that Mr. Tully did a marvelous job, Middle Bucks is fortunate to have him here and he is really a shining light. Attachment 3 (pg. 3-1)
- 2. The Building, Security and Technology Committee meeting scheduled on Tuesday, April 2, 2013 at 4:30PM was cancelled. Mrs. Bernadette Heenan, Chairperson. Attachment 4 (pg.4-1)
- 3. The Program, Policy and Personnel Committee meeting scheduled on Tuesday, April 2, 2013 at 5:15 PM was cancelled. Mrs. Betty Huf, Chairperson. Attachment 5 (pg. 5-1)
- The Finance Committee meeting scheduled on Tuesday, April 2, 2013 at 6:00 PM was cancelled. - Ms. Katherine Driban, Chairperson. Attachment 6 (pg. 6-1)
- D. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to approve the Cash Payments Reports for March. Attachment 7 (pg. 7-1)
- E. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to approve the Treasurer's Reports for February. Attachment 8 (pg. 8-1)

VII. Current Agenda Items

A. Personnel Items

1. Ms. Driban moved, Mrs. Heenan seconded, <u>passed</u> unanimously, to approve the retirement of Rick D. Black, Career and Technical Education Supervisor, effective April 5, 2013.

Mrs. Strouse noted that since it is so close to the end of the school year, the Administrative Team has split up the duties for the remainder of the year. She has posted the position and we have already started to receive resumes. She would like to finish out the school year and bring someone on board with a start date of July 1.

 Ms. Driban moved, Mrs. Heenan seconded, <u>passed</u> unanimously, to approve the qualifying leave of absence consistent with Policy #535.1 – Family and Medical Leave for Fritz Gracien, Custodian, effective April 15, 2013.

- 3. Ms. Driban moved, Mrs. Heenan seconded, <u>passed</u> unanimously, to approve the retirement of Denise Frank, Instructional Assistant, effective June 20, 2013.
- 4. Ms. Driban moved, Mrs. Heenan seconded, <u>passed</u> unanimously, approve the additions to the substitute staff listing for the 2012-13 school year. Attachment 9 (pg. 9-1)

B. Policies

ADOPTION

a. Ms. Driban moved, Mrs. Heenan seconded, <u>passed</u> unanimously, to accept for adoption as amended revised Board Policy No. 210, Use of Medications, in the Pupils Section. Attachment 10 (pg. 10-1)

Discussion included that the policy should be revised to read Executive Council and staff shall not be responsible for the diagnosis and treatment of student illness.

2. FIRST READING

a. Ms. Driban moved, Dr. Foster seconded, <u>passed</u> unanimously, to accept for first reading revised Board Policy No. 815, Acceptable Use of Electronic Resources, in the Operations Section. Attachment 11 (pg. 11-1)

Discussion included that the Information Technology Directors from all of the districts got together with a solicitor who specializes in use of computers and technology and wrote this policy to make it very clear and concise and Middle Bucks carries an insurance policy to cover security breaches with our systems.

b. Ms. Driban moved, Dr. Foster seconded, <u>passed</u> unanimously, to accept for first reading revised Board Policy No. 817, Energy Conservation, in the Operations Section. Attachment 12 (pg. 12-1)

C. Other Matters for Consideration

 Ms. Driban moved, Mrs. Heenan seconded, <u>passed</u> unanimously, to take from the table for consideration the motion to authorize Tangent Energy Solutions and Middle Bucks Institute of Technology to pursue a Power Purchase Agreement to be approved by the Executive Council in April 2013. 2. Ms. Driban moved, Mrs. Heenan seconded, <u>failed</u> on a roll call vote of two (2) aye, six (6) nay (Dr. Foster, Mr. Gamble, Mrs. Heenan, Mr. Jagelka, Mrs. Unger and Ms. Kingsley) and no abstentions, to authorize Tangent Energy Solutions and Middle Bucks Institute of Technology to pursue a Power Purchase Agreement to be approved by the Executive Council in April 2013.

Discussion included the following:

- Mrs. Unger shared that she is not able to support this project because she does not feel comfortable with the financial aspects of the deal.
- Mr. Vining explained there are no costs because the construction would be borne by Tangent Energy Solutions. We are presently paying a lower rate for the electricity that we are buying today, than we would if we had solar panels in place. That will go on for at least two or three years. Thereafter, it is unknown. The projection today is that natural gas is going to make the cost of producing electricity much lower in the future. The cost of getting the electricity from the power plant to the school is going to go up. The increase in that is significant enough to overcome the cost of the electricity we would be buying from the solar panels. The long term is the unknown. This project would make a lot more sense if there were federal and state monies available, because the cost of subsidized electricity would be lower and at the present time there aren't any subsidies.
- Mr. Jagelka said he has a problem supporting this project because it will cost us money to make the switch. He said while it costs us zero to get the panels, we will be spending more for electricity and are being asked to commit to a 20 year plan. He also expressed concerns with Tangent itself, based upon what Mr. Garton has forwarded about them. Mr. Jagelka thinks they have issues with their corporate organization, how they are structured and the liability that it could create for us.
- Mr. Garton clarified and said the entity that has proposed to enter
 in to the agreement has no track record and is being formed for
 this purpose only. The contract does not provide for any
 performance bonds to guarantee that what you have bargained for,
 you are going to get. He said it is the Executive Council's
 decision and just wanted to raise the issue that he raised at the last
 meeting.
- Dr. Foster added that he liked the effort that has gone in by the champions of this process. He thinks alternative energy and thinking about sustainability is important. Dr. Foster said he shares the concerns about the length of the agreement, the thought of committing to a 2% increase a year for 20 years and that there is so much uncertainty about what the cost will be. He said he salutes the attempt to innovate and he doesn't want his no vote to be discouraging of that.

- 3. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to adopt the resolution to authorize Kathryn Strouse, Administrative Director, to sign electronic agreements with the Pennsylvania Department of Education. Attachment 13 (pg. 13-1)
- Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to approve the 2013-2014 school calendar. Attachment 14 (pg. 14-1)
 - Discussion included that we develop our school calendar based on the sending district calendars, we try to be open when the majority of students need to be here, and the possibility of developing a common calendar.
- 5. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to receive and file the calendar of the Executive Council public meeting dates for the 2013-2014 school year. Attachment 15 (pg. 15-1)
- 6. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to approve additional field trips for the 2012/13 school year. Attachment 16 (pg. 16-1)
- Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to approve a summer school consortium at Middle Bucks Institute of Technology in July, 2013. Attachment 17 (pg. 17-1)
- 8. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to authorize administration to plan, develop and market a summer career enrichment program. Attachment 18 (pg. 18-1)
- 9. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to accept the bid from Patterson Dental in amount of \$54,972.85 for the purchase of a Panoramic X-ray System for the Dental Assisting Program. This system is funded by PA Department of Education Equipment Grant #122-13-3025 with required matching money from the General Fund. Attachment 19 (pg. 19-1)
- Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to reject all bids received March 4, 2013 for HP Designjet T1200 HD Multifunction Printer for the Computerized Drafting & Engineering Graphics program. Attachment 20 (pg. 20-1)
- 11. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to purchase the HP Designjet T1200 HD Multifunction Printer via PEPPM from E-Plus Technology, Inc. at cost of \$15,584.33. This printer is funded by PA Department of Education Equipment Grant #122-13-3026 with required matching money from the Capital Reserve Fund.
- 12. Ms. Driban moved, Mr. Jagelka seconded, <u>passed</u> unanimously, to approve budget transfers. Attachment 21 (pg. 21-1)

EXECUTIVE COUNCIL MINUTES APRIL 8, 2013

VIII. Ms. Driban moved, Mrs. Unger seconded, <u>passed</u> unanimously, to adjourn the April 8, 2013 meeting of the MBIT Executive Council at 6:20 PM.

An Executive Session was held to discuss Negotiations.

Respectfully submitted,

Bernadette Heenan Secretary Roberta Jackiewicz Assistant Secretary

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Treasurer's Report

The Treasurer's Report provides a summary of financial transactions for the prior month of May which includes receipts, disbursements, and balances for all funds. It also provides detailed information on investments placed during this period.

Approval of Expenditures for the Month of May 2013

General Fund Checks May 2013 Electronic Payments Transfers to Payroll	\$ 3,958,232.71 \$ 30,258,827.77 \$ 7,739,211.73 \$ 41,956,272.21
Other Funds Capital (net voids) Food Service	\$ 678,825.74 \$ 11,251.05 \$ 690,076.79
TOTAL ALL FUNDS	\$ 42,646,349.00

RECOMMENDATION:

The administration is recommending that the Board approve the Treasurer's Report for the month of May 2013.

The Central Bucks School District General Fund Treasurer's Report 5/31/2013

Beginning Cash Balance	
Beginning Cash Balance- First of Month	\$9,625,695.62
Total Beginning Cash Balance	\$9,625,695.62
Local Concept Freedo Bosolinto	
Local General Funds Receipts Local Collectors	635,273.51
	431,664.94
County of Bucks EIT	3,496,859.61
	3,448.38
Interest Earnings	100,252.50
Facility Use Fees	325,078.00
Tuition, Community School Contributions	46,706.57
	5,898.17
Miscellaneous	
Total Local General Funds Receipts	\$5,045,181.68
State General Fund Receipts	
Basic Ed Subsidy	3,639,806.50
Soc Sec & Retirement	409,689.00
State Subsidy- Other	1,765,323.31
Total State General Fund Receipts	\$5,814,818.81
Federal General Fund Receipts	
Other Federal Subsidies	387,554.00
Total Federal General Fund Receipts	\$387,554.00
Other Receipts	
Investments Matured	30,781,115.00
Offsets to Expenditures	140,007.41
Total Other Receipts	\$30,921,122.41

Total Receipts

\$42,168,676.90

The Central Bucks School District General Fund Treasurer's Report 5/31/2013

Disbursements						
Checks			3,958,232.71			
Electronic P	ayments:					
Debt S	ervice Payments	20,154,610.61				
MBIT C	perations Payments	958,264.50				
Employ	ee Payroll Taxes	2,942,708.60				
Employ	yer Payroll Taxes	884,767.57				
PSERS	Retire	863,000.22				
403B/4	157PMT	320,004.04				
Health	Benefit Payments	2,599,299.23				
	er to Other Banks	65,000.00				
Investr	ments Placed	1,471,173.00				
Electronic P	ayments Total:		30,258,827.77			
Transfer to	Payroll		7,739,211.73			
Total Disbu	rsements			\$41,956,272.21		
	Total Beginning Cash f	Balance and Receipt	\$	\$51,794,372.52		
	Adjusted Disbursemer	nts		\$41,956,272.21		
	Ending Cash Balance		5/31/2013	\$9,838,100.31		

General Fund Treasurer's Report Check Reconciliation

\$1,877,004.89
\$83,885.54
\$1,957,466.29
\$35,370.14
(\$2,285.52)
\$3,951,441.34
\$183,708.55
\$176,917.18
\$3,958,232.71

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 05/01/13.05/31/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	
TO GENER	RAL AP	TO Bank, N.	Α,				
05/03/13	172267	G09396	ACCETTA, MARY	153.90	0.00	Posted	
05/03/13	172268	11692	ACHIEVEMENT HOUSE CHARTER SCHO	11,591.22	0.00	Posted	
05/03/13	172269	13994	AGORA CYBER CHARTER SCHOOL	16,842.33	0.00	Posted	
05/03/13	172270	000576	AIR GAS FAST	252.29	0.00	Posted	
05/03/13	172271	000126	ALLEN INC., GEORGE C.	84.00	0.00	Posted	
05/03/13	172272	000128	ALLEN INC., GEORGE C.	92.00	0.00	Posted	
05/03/13	172273	000126	ALLEN INC., GEORGE C.	285.00	0.00	Posted	
06/03/13	172274	000200	AMERICAN MARKING SYSTEMS	25,20	0.00	Posted	
05/03/13	172275	000209	AMERICAN RED CROSS	361.00	0.00	Posted	
05/03/13	172278	000209	AMERICAN RED CROSS	342.00	0.00	Posted	
05/03/13	172277	000209	AMERICAN RED CROSS	627.00	0.00	Posted	
05/03/13	172278	13173	AMY M. BROSOF, PH.D.	1,778.75	0.00	Posted	
05/03/13	172279	17387	ANALYTICAL LABORATORIES INC	35.00	0.00	Posted	
05/03/13	172280	17387	ANALYTICAL LABORATORIES INC	35.00	0.00	Posted	
05/03/13	172281	17387	ANALYTICAL LABORATORIES INC	35,00	0.00	Posted	
06/03/13	172282	17387	ANALYTICAL LABORATORIES INC	35.00	0.00	Posted	
05/03/13	172283	17387	ANALYTICAL LABORATORIES INC	15.00	0.00	Posted	
05/03/13	172284	8554	AQUA PA	192,00	0.00	Posted	
05/03/13	172285	8554	AQUA PA	636.35	0.00	Posted	
05/03/13	172288	8554	AQUA PA	409.97	0.00	Posted	
05/03/13	172287	17391	ARAMARK	16.35	0.00	Posted	
05/03/13	172288	17391	ARAMARK	50,00	0.00	Posted	
05/03/13	172289	17391	ARAMARK	4,348.88	0.00	Posted	
05/03/13	172290	6928	ATLANTIC ROOFING CORP.	355.00	0.00	Posted	
05/03/13	172291	16228	AUSTILL'S REHABILITATION SERVICES	128,235.87	0,00	Posted	
05/03/13	172292	008071	BELTZ, PAUL	95.74	0.00	Posted	
05/03/13	172293	C05116	BROWN, LAURIE A.	34,97	0.00	Posted	
05/03/13	172294	000720	BUCKS COUNTY IU #22	7,395.00	0.00	Posted	
05/03/13	172295	000720	BUCKS COUNTY IU #22	74,402.25	0.00	Posted	
05/03/13	172296	000720	BUCKS COUNTY IU #22	4,011.66	0.00	Posted	
		000720	BUCKS COUNTY IU #22	89,402.02	0.00	Posted	
05/03/13	172297		BUILDING SPECIALTIES	74.32	0,00	Posted	
05/03/13	172298	003442		168.20	0.00	Posted	
05/03/13	172299	1601	CAPSTONE CAROLINA BIO SUPPLY CO. (STC)	90.22	0.00	Posted	
05/03/13	172300	000000	CB-SOUTH STUDENT ACTIVITY ACCOU	210.00	0.00	Posted	
05/03/13	172301	10832		114.00	0.00	Posted	
05/03/13	172302	10832	CB-SOUTH STUDENT ACTIVITY ACCOU	64.10	0.00	Posted	
05/03/13	172303	G09300	CHANG, ROSALIND CHITE		0.00	Posted	
05/03/13	172304	3514	CHESTER COUNTY INTERMEDIATE UNI	3,078.00	0.00	Posted	
05/03/13	172305	7872	COLLEGE BOARD PUBLICATIONS	118.80		Posted	
05/03/13	172308	8519	COMPREHENSIVE LEARNING CENTER	8,307.50	0.00		
05/03/13	172307	8519	COMPREHENSIVE LEARNING CENTER	8,307.50	0,00	Posted Posted	
05/03/13	172308	8519	COMPREHENSIVE LEARNING CENTER	8,307.50	0.00	Posted Posted	
05/03/13	172309	3255	CONSTRUCTIVE PLAYTHINGS	24.99	0.00	Posted Posted	
05/03/13	172310	17384	COPS MONITORING	223.22	0,00	Posted Posted	
05/03/13	172311	9861	CRONIN, SUSAN M.	75.90	00,0	Posted	
05/03/13	172312	16456	D ARMSTRONG INSTALLATIONS	385.00	0.00	Posted	
05/03/13	172313	B04135	DAILEY, SUZANNE	276.61	0.00	Posted	
05/03/13	172314	17274	DANBORO POSTMASTER	82.80	0.00	Posted	
05/03/13	172315	16326	DANTZIC, SONDRA	780.00	0.00	Posted	
05/03/13	172316	16581	DEAF-HEARING COMMUNICATION CNT	16,484.03	0.00	Posted	57/143

Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 05/01/13..05/31/13, Entry Status: PostedjFinancially Volded

Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status	
05/03/13	172317	18581	DEAF-HEARING COMMUNICATION CNT	8,098.82	0.00	Posted	
05/03/13	172318	001620	DELCREST MEDICAL PRODUCTS	1.89	0.00	Posted	
05/03/13	172319	001820	DELCREST MEDICAL PRODUCTS	70.00	0.00	Posted	
05/03/13	172320	001720	DETLAN EQUIPMENT INC.	84.17	0.00	Posted	
05/03/13	172321	001720	DETLAN EQUIPMENT INC.	111.31	0.00	Posted	
05/03/13	172322	001720	DETLAN EQUIPMENT INC.	83,78	0.00	Posted	
05/03/13	172323	001752	DICK BLICK COMPANY, INC.	604.24	0.00	Posted	
05/03/13	172324	001863	DOYLESTOWN BOROUGH	100.00	0.00	Posted	
05/03/13	172325	001908	DOYLESTOWN LUMBER & MILLWORK C	25.92	0.00	Posted	
05/03/13	172326	001908	DOYLESTOWN LUMBER & MILLWORK C	219.74	0.00	Posted	
05/03/13	172327	001908	DOYLESTOWN LUMBER & MILLWORK C	8.05	0.00	Posted	
05/03/13	172328	001968	DOYLESTOWN LUMBER & MILLWORK C	68.67	0.00	Posted	
05/03/13	172329	14214	DRY, DENEEN	460.00	0.00	Posted	
05/03/13	172330	14214	DRY, DENEEN	350,00	0.00	Posted	
05/03/13	172331	10175	EDMENTUM	3,607.97	0.00	Posted	
05/03/13	172332	17216	EDUCERE, LLC	8,815.00	0.00	Posted	
05/03/13	172333	T5054	EDWARD A. & MARY GASTINEAU	3,829,55	0.00	Posted	
05/03/13	172334	16877	ENTEK SYSTEMS	130.95	0.00	Posted	
05/03/13	172334	16877	ENTEK SYSTEMS	262.50	0.00	Posted	
	172336	005552	FIRST STUDENT, INC.	779,063,22	0.00	Posted	
05/03/13	172337	17613	FISHER IRRIGATION & LIGHTING LLC	170.00	0.00	Posted	
05/03/13		11572	FORMTECHNOLOGY, INC.	1,610.00	0.00	Posted	
05/03/13	172338	G09365	GAMBLE, ERIKA	80.60	0.00	Posted	
05/03/13	172339		GAMBLE, JOHN	160,00	0,00	Posted	
05/03/13	172340	17081	GDF SUEZ ENERGY RESOURCES NA IN	3,684.07	0.00	Posted	
05/03/13	172341	17138	GDF SUEZ ENERGY RESOURCES NA IN	7,253.32	0.00	Posted	
05/03/13	172342	17138	GDF SUEZ ENERGY RESOURCES NA IN	2,763.27	0.00	Posted	
05/03/13	172343	17138	GDF SUEZ ENERGY RESOURCES NA IN	3,697.56	0.00	Posted	
05/03/13	172344	17138	GDF SUEZ ENERGY RESOURCES NA IN	3,501.66	0.00	Posted	
05/03/13	172345	17138	GDF SUEZ ENERGY RESOURCES NA IN	2,472.65	0.00	Posted	
05/03/13	172346	17138	GDF SUEZ ENERGY RESOURCES NAIN	2,690.23	0.00	Posted	
06/03/13	172347	17138	GDF SUEZ ENERGY RESOURCES NA IN	7,328.35	0,00	Posted	
05/03/13	172348	17138	GDF SUEZ ENERGY RESOURCES NA IN	4,177.78	0.00	Posted	
05/03/13	172349	17138	• • • • • • • • • • • • • • • • • • • •	3,177.15	0.00	Posted	
05/03/13	172350	17138	GDF SUEZ ENERGY RESOURCES NA IN	2,824.13	0.00	Posted	
05/03/13	172351	17138	GDF SUEZ ENERGY RESOURCES NA IN	8,051.79	0.00	Posted	
05/03/13	172352	17138	GDF SUEZ ENERGY RESOURCES NA IN GDF SUEZ ENERGY RESOURCES NA IN	4,062.74	0.00	Posted	
05/03/13	172353	17138		3,880.15	0.00	Posted	
05/03/13	172354	17138	GDF SUEZ ENERGY RESOURCES NA IN	2,020.72	0.00	Posted	
05/03/13	172366	17138	GDF SUEZ ENERGY RESOURCES NA IN		0.00	Posted	
05/03/13	172366	17138	GDF SUEZ ENERGY RESOURCES NA IN	7,370.52 7,985.71	0.00	Posted	
05/03/13	172357	17138	GDF SUEZ ENERGY RESOURCES NA IN		0.00	Posted	
05/03/13	172358	17138	GDF SUEZ ENERGY RESOURCES NA IN	8,860.23	0.00	Posted	
05/03/13	172369	17138	GDF SUEZ ENERGY RESOURCES NA IN	11,240.80	0.00	Posted	
05/03/13	172360	17138	GDF SUEZ ENERGY RESOURCES NA IN	8,068.98	0.00	Posted	
05/03/13	172361	17138	GDF SUEZ ENERGY RESOURCES NA IN	15,448.09	0.00	Posted	
05/03/13	172382	17138	GDF SUEZ ENERGY RESOURCES NA IN	29,108.93	0.00	Posted	
05/03/13	172363	17138	GDF SUEZ ENERGY RESOURCES NA IN	14,037.92			
05/03/13	172364	17138	GDF SUEZ ENERGY RESOURCES NA IN	4,864.34	0.00	Posted	
05/03/13	172365	17138	GDF SUEZ ENERGY RESOURCES NA IN	800.37	0.00	Posted	
05/03/13	172366	17138	GDF SUEZ ENERGY RESOURCES NA IN	1,745.61	0.00	Posted	
05/03/13	172367	002664	GERHARDS, INC.	669.98	0.00	Posted	•
05/03/13	172368	002654	GERHARDS, INC.	229.99	0,00	Posted	58/143

June 3, 2013

2:15 PM

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 05/01/13..05/31/13, Entry Status: Posted/Financially Voided

Date	Check No.	Vender No.	Vendor Name	Amount	Volded Amount	Entry Status
05/03/13	172369	G09327	GLAUSER, AUDRA	52.61	0.00	Posted
05/03/13	172370	002757	GRAINGER INC	10.55	0.00	Posted
05/03/13	172371	002757	GRAINGER INC	78,26	0.00	Posted
05/03/13	172372	002757	GRAINGER INC	82.94	0.00	Posted
05/03/13	172373	002757	GRAINGER INC	16.74	0.00	Posted
05/03/13	172374	002757	GRAINGER INC	37.53	0.00	Posted
05/03/13	172375	002839	GROVE SUPPLY, INC.	11.68	0.00	Posted
05/03/13	172376	002839	GROVE SUPPLY, INC.	15.58	0.00	Posled
05/03/13	172377	002839	GROVE SUPPLY, INC.	81.45	0.00	Posted
05/03/13	172378	002839	GROVE SUPPLY, INC.	120.27	0.00	Posted
05/03/13	172379	002839	GROVE SUPPLY, INC.	40.40	0.00	Posted
05/03/13	172380	002839	GROVE SUPPLY, INC.	17.63	0.00	Posted
05/03/13	172381	002839	GROVE SUPPLY, INC.	51.45	0.00	Posted
05/03/13	172382	002839	GROVE SUPPLY, INC.	17.78	0.00	Posted
05/03/13	172383	002839	GROVE SUPPLY, INC.	152,57	0.00	Posted
05/03/13	172384	002839	GROVE SUPPLY, INC.	6.36	0.00	Posted
05/03/13	172385	002839	GROVE SUPPLY, INC.	5,56	0.00	Posted
05/03/13	172388	14152	HESS CORPORATION	2,261,54	0.00	Posted
05/03/13	172387	14152	HESS CORPORATION	2,408.94	0.00	Posted
05/03/13	172388	14152	HESS CORPORATION	1,508.51	0.00	Posted
05/03/13	172389	14162	HESS CORPORATION	2,187.88	0.00	Posted
05/03/13	172390	14152	HESS CORPORATION	1,627.98	0.00	Posted
05/03/13	172391	14152	HESS CORPORATION	968.67	0,00	Posted
05/03/13	172392	14162	HESS CORPORATION	1,629.89	0.00	Posted
05/03/13	172393	14162	HESS CORPORATION	3,205.18	0.00	Posted
05/03/13	172394	14152	HESS CORPORATION	2,242.06	0.00	Posted
05/03/13	172395	14152	HESS CORPORATION	1,939.25	0.00	Posted
05/03/13	172398	14162	HESS CORPORATION	1,371.83	0.00	Posted
05/03/13	172397	14152	HESS CORPORATION	3,127.47	0.00	Posted
05/03/13	172398	14152	HESS CORPORATION	1,665.17	0.00	Posted
05/03/13	172399	14152	HESS CORPORATION	2,015.31	0.00	Posted
05/03/13	172400	14152	HESS CORPORATION	1,941.74	0.00	Posted
05/03/13	172401	14162	HESS CORPORATION	3,865.85	0.00	Posted
05/03/13	172402	14152	HESS CORPORATION		0.00	Posted
05/03/13	172403	14152	HESS CORPORATION	4,576.70	0.00	Posted
05/03/13		14152		3,869.00	0.00	Posted
	172404		HESS CORPORATION	4,758.94		
05/03/13	172405	14152	HESS CORPORATION	8,032.50	0.00	Posted
05/03/13	172408	14152	HESS CORPORATION HESS CORPORATION	198.22	0.00	Posted
05/03/13	172407	14152		548.09	0,00	Posted
05/03/13	172408	14152	HESS CORPORATION	946.65	0.00	Posted
05/03/13	172409	14152	HESS CORPORATION	182.08	0.00	Posted
05/03/13	172410	14152	HESS CORPORATION	600.91	0.00	Posted
06/03/13	172411	14152	HESS CORPORATION	656.97	0.00	Posted
05/03/13	172412	14152	HESS CORPORATION	744.25	0.00	Posted
05/03/13	172413	14152	HESS CORPORATION	274.87	0.00	Posted
05/03/13	172414	10704	HOLICONG LOCKSMITHS AND	00,39	0.00	Posted
05/03/13	172415	12233	INDEPENDENT MAINTENANCE INC.	3,323.64	0.00	Posted
05/03/13	172418	1914	INDUSTRIAL CONTROLS DIST., LLC	42.43	0.00	Posted
05/03/13	172417	003364	INTEGRA ONE	5,120.00	0.00	Posted
05/03/13	172418	17129	IPEVO	267.00	0.00	Posted
05/03/13	172419	NT1001	JOHN CAMPBELL & LEO BUTERA	1,770.77	0.00	Posted
05/03/13	172420	17259	K12 ENTERPRISE	1,083.75	0.00	Posted 59/143

June 3, 2013

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 05/01/13..06/31/13, Entry Status: Posted|Financially Volded

05003/15 172421 17289 K72 ENTERPRINE 1,641,28 0,00 Posled 05003/15 172422 E97124 KETLER, KEYIN 393,00 0,00 Posled 05003/15 172425 079124 KETLER, KEYIN 10,00 0,00 Posled 05003/15 172425 079244 KULHER, KEYIN 10,00 0,00 Posled 05003/15 172425 079244 KURTZ, BROS 1178,88 0,00 Posled 05003/15 172425 079244 KURTZ, BROS 200,42 0,00 Posled 05003/15 172425 079244 KURTZ, BROS 200,42 0,00 Posled 05003/15 172425 079244 KURTZ, BROS 1,31 0,00 Posled 05003/15 172425 079244 KURTZ, BROS 1,31 0,00 Posled 05003/15 172426 079244 KURTZ, BROS 1,31 0,00 Posled 05003/15 172426 079346 KURTZ, BROS 1,31 0,00 Posled 05003/15 172430 050936 05003/15 172430 050936 05003/15 172430 050936 05003/15 172430 050936 05003/15 172430 050936 05003/15 172430 050936 05003/15 172430 05003/15	Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status	
0.000313 172423 17889 KOLLER, KENNETH & SUZETTE 12.0.0 0.00 Posled 0.000313 172425 0.00374 KRINEY, JASON 117.88 0.00 Posled 0.000313 172426 0.00374 KURTZ BROS 183.88 0.00 Posled 0.000313 172426 0.00374 KURTZ BROS 29.0.42 0.00 Posled 0.000313 172427 0.00374 KURTZ BROS 1.31 0.00 Posled 0.000313 172428 0.00376 LANGASTER-LEBANON IU. #13 338.25 0.00 Posled 0.000313 172430 0.00385 LESHMAN FENCE 1.86.00 0.00 Posled 0.000313 172431 0.001 MF4 TAILETIC CO, INC 73.80 0.00 Posled 0.000313 172431 0.001 MF4 TAILETIC CO, INC 73.80 0.00 Posled 0.000313 172431 0.001 MF4 TAILETIC CO, INC 73.80 0.00 Posled 0.000313 172433 11465 ME.T.G., INC 74.96, 13 0.00 Posled 0.000313 172433 11465 ME.T.G., INC 5,831.08 0.00 Posled 0.000313 172434 14298 MARTIN STOME GUARRIES 1.47.02 0.00 Posled 0.000313 172434 14298 MARTIN STOME GUARRIES 1.47.02 0.00 Posled 0.000313 172435 17403 MARY VAN PLUIS 1.67.01 0.00 Posled 0.000313 172439 0.0433 MADA OF DOVILSTOWN 5.00 0.00 Posled 0.000313 172439 0.0443 MADA OF DOVILSTOWN 5.00 0.00 Posled 0.000313 172440 0.04433 NAPA OF DOVILSTOWN 5.00 0.00 Posled 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 Posled 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.000313 172441 0.0043 NAPA OF DOVILSTOWN 5.00 0.00 0.000313 172441 0.0043 N	05/03/13	172421	17259	K12 ENTERPRISE	1,541.25	0.00	Posted	
0.0003/13 172424 0.00374 KRINEY, JASON 117.88 0.00 Posted	05/03/13	172422	E07124	KETLER, KEVIN	353.00	0.00	Posted	
0.0003/13 722425 0.003744 KURTZ BROS 18.3.88 0.09 Posted 0.0000713 772427 0.003744 KURTZ BROS 29.0.42 0.00 Posted 0.0000713 772427 0.003746 KURTZ BROS 1.31 0.00 Posted 0.0003713 772427 13986 LEHIGH YAULEY CHARTER SCHOOL OF 487.68 0.00 Posted 0.0003713 77240 0.003865 LEHIGH YAULEY CHARTER SCHOOL OF 487.68 0.00 Posted 0.0003713 772432 13986 LEHIGH YAULEY CHARTER SCHOOL OF 487.68 0.00 Posted 0.0003713 772432 13965 LEHIGH YAULEY CHARTER SCHOOL OF 78.80 0.00 Posted 0.0003713 772432 11465 MF.FATHLETIC CO.NC 76,485.13 0.00 Posted 0.0003713 772434 14265 MARTIN STOME GUARRIES 1.47.62 0.00 Posted 0.0003713 772434 14265 MARTIN STOME GUARRIES 1.47.62 0.00 Posted 0.0003713 772434 14265 MARTIN STOME GUARRIES 1.47.62 0.00 Posted 0.0003713 772434 14265 MCRIAE SURVEY LELIS 15.701 0.00 Posted 0.0003713 772437 0.04234 MICHEL CO.NC, R.E. 5.50 0.00 Posted 0.0003713 772439 0.04234 MICHEL CO.NC, R.E. 5.50 0.00 Posted 0.0003713 772439 0.0433 MAPA OF DOVILESTOWN 5.02 0.00 Posted 0.0003713 772440 0.04433 NAPA OF DOVILESTOWN 5.02 0.00 Posted 0.0003713 772441 0.04433 NAPA OF DOVILESTOWN 4.52 0.00 Posted 0.0003713 772441 0.04433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.04433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.04433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.04433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.04433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.00433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.00433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.00433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.00433 NAPA OF DOVILESTOWN 4.71 0.00 Posted 0.0003713 772444 0.00433	05/03/13	172423	17589	KOLLER, KENNETH & SUZETTE	120.00	0.00	Posted	
	05/03/13	172424	G09376	KRINEY, JASON	117.88	0.00	Posted	
	05/03/13	172425	003744	KURTZ BROS	183,88	0.00	Posted	
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05090713 172428 003796	05/03/13					. 0.00	Posted	
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06/09/13 172430 039855 LISHMAN FENCE 1,886.00 0.00 Posted 08/09/13 172432 1465 M.E.T.C., INC. 73.80 0.00 Posted 08/09/13 172432 1465 M.E.T.C., INC. 6,831,98 0.00 Posted 08/09/13 172432 1465 M.E.T.C., INC. 6,831,98 0.00 Posted 08/09/13 172432 14285 MARTY VAN ELLIS 157.01 0.00 Posted 08/09/13 172438 17702 MCHAEL BUCKLEY 1,900.00 0.00 Posted 08/09/13 172438 1871 MCHAEL BUCKLEY 1,900.00 0.00 Posted 08/09/13 172439 06493 MCHAEL BUCKLEY 1,900.00 0.00 Posted 08/09/13 172449 064433 MAPA OF DOYLESTOWN 5.02 0.00 Posted 08/09/13 172440 064433 NAPA OF DOYLESTOWN 4.24 0.00 Posted 08/09/13 172441 064433								
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05/03/13 172461 13762 PETROLEUM TRADERS CORPORATION 628.43 0.00 Posted 05/03/13 172462 13762 PETROLEUM TRADERS CORPORATION 16,551.00 0.00 Posted 05/03/13 172463 004920 PETTY CASH GAYMAN 247.16 0.00 Posted 05/03/13 172484 004933 PETTY CASH TRANSPORTATION 330.13 0.00 Posted 05/03/13 172465 11699 PHILADELPHIA EXTRACT COMPANY 249.00 0.00 Posted 05/03/13 172466 14822 PIONEER CONTRACTING, INC. 508.36 0.00 Posted 05/03/13 172467 9328 PIONEER MANUFACTURING COMPANY 705.00 0.00 Posted 05/03/13 172468 17576 POINT TO POINT 1,650.00 0.00 Posted 05/03/13 172469 G09177 POTENA, JULIE 35.52 0.00 Posted 05/03/13 172470 17686 PROMETHEAN 3,795.00 0.00 Posted	05/03/13	172459	13762	PETROLEUM TRADERS CORPORATION	10,564,42	0.00	Posted	
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05/03/13 172463 004920 PETTY CASH GAYMAN 247.16 0.00 Posted 05/03/13 172464 004933 PETTY CASH TRANSPORTATION 330.13 0.00 Posted 05/03/13 172465 11699 PHILADELPHIA EXTRACT COMPANY 249.00 0.00 Posted 05/03/13 172466 14822 PIONEER CONTRACTING, INC. 508.36 0.00 Posted 05/03/13 172467 9328 PIONEER MANUFACTURING COMPANY 705.00 0.00 Posted 05/03/13 172468 17676 POINT TO POINT 1,650.00 0.00 Posted 05/03/13 172469 G09177 POTENA, JULIE 35.52 0.00 Posted 05/03/13 172470 17686 PROMETHEAN 3,795.00 0.00 Posted 05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172461	13762	PETROLEUM TRADERS CORPORATION	628.43	0.00	Posted	
05/03/13 172484 004933 PETTY CASH TRANSPORTATION 330.13 0.00 Posted 05/03/13 172485 11699 PHILADELPHIA EXTRACT COMPANY 249.00 0.00 Posted 05/03/13 172466 14822 PIONEER CONTRACTING, INC. 508.36 0.00 Posted 05/03/13 172467 9328 PIONÉER MANUFACTURING COMPANY 705.00 0.00 Posted 05/03/13 172468 17678 POINT TO POINT 1,850.00 0.00 Posted 05/03/13 172469 G09177 POTENA, JULIE 35.52 0.00 Posted 05/03/13 172470 17686 PROMETHEAN 3,795.00 0.00 Posted 05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172462	13762	PETROLEUM TRADERS CORPORATION	16,551.00	0.00	Posted	
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05/03/13 172466 14822 PIONEER CONTRACTING, INC. 508.36 0.00 Posted 05/03/13 172467 9328 PIONEER MANUFACTURING COMPANY 705.00 0.00 Posted 05/03/13 172468 17676 POINT TO POINT 1,850.00 0.00 Posted 05/03/13 172469 G09177 POTENA, JULIE 35.52 0.00 Posted 05/03/13 172470 17686 PROMETHEAN 3,795.00 0.00 Posted 05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172484	004933	PETTY CASH TRANSPORTATION	330,13	0.00	Posted	
05/03/13 172467 9328 PIONÉER MANUFACTURING COMPANY 705.00 0.00 Posted 05/03/13 172468 17576 POINT TO POINT 1,650.00 0.00 Posted 05/03/13 172489 G09177 POTENA, JULIE 35.52 0.00 Posted 05/03/13 172470 17686 PROMETHEAN 3,795.00 0.00 Posted 05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172465	11699	PHILADELPHIA EXTRACT COMPANY	249.00	0.00	Posted	
05/03/13 172468 17576 POINT TO POINT 1,850.00 0.00 Posted 05/03/13 172489 G09177 POTENA, JULIE 35.52 0.00 Posted 05/03/13 172470 17686 PROMETHEAN 3,795.00 0.00 Posted 05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172466	14822	PIONEER CONTRACTING, INC.	506.36	0.00	Posted	
05/03/13 172489 G09177 POTENA, JULIE 35.52 0.00 Posted 05/03/13 172470 17686 PROMETHEAN 3,795.00 0.00 Posted 05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172467	9328	PIONÉER MANUFACTURING COMPANY	705.00	0.00	Posted	
05/03/13 172470 17685 PROMETHEAN 3,795.00 0.00 Posted 05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172468	17576	POINT TO POINT	1,850.00	0.00	Posted	
05/03/13 172471 8849 PROUD, SUSAN 102.40 0.00 Posted	05/03/13	172469	G09177	POTENA, JULIE	35,52	0.00	Posted	
	05/03/13	172470	17685	PROMETHEAN	3,795.00	0.00	Posted	
	05/03/13	172471	8849	PROUD, SUSAN	102.40	0.00	Posted	
	05/03/13	172472	005304	PUBLIC SCH EMP RET SYSTEM	98.18	0.00	Posted 6	0/143

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 05/01/13.05/31/13, Entry Status: PostedjFinancially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/03/13	172473	005304	PUBLIC SCH EMP RET SYSTEM	10.36	0.00	Posted
05/03/13	172474	005304	PUBLIC SCH EMP RET SYSTEM	19.64	0.00	Posted
05/03/13	172475	005333	QUAKERTOWN COMMUNITY S. D.	1,890.00	0.00	Posted
05/03/13	172476	13042	RANSOME RENTAL CO., LP.	1,559.00	0.00	Posted
05/03/13	172477	17395	RESCARE PA HEALTH MNGMT SVCS, IN	1,298,00	0.00	Posted
05/03/13	172478	17395	RESCARE PA HEALTH MNGMT SVCS, IN	3,288.00	0.00	Posled
05/03/13	172479	17395	RESCARE PA HEALTH MNGMT SVCS, IN	336.00	0.00	Posted
05/03/13	172480	008760	RODEMER, KENNETH	619.39	0.00	Posted
05/03/13	172481	005544	RUSSO MUSIC CENTER	39.99	0.00	Posted
05/03/13	172482	005544	RUSSO MUSIC CENTER	38.00	0.00	Posted
05/03/13	172483	17701	SALVATI, DONNA & DAVID	970.00	0.00	Posted
05/03/13	172484	008825	SCHMIDT, BRIDGET	805.00	0.00	Posted
05/03/13	172485	008825	SCHMIDT, BRIDGET	832.50	0.00	Posted
05/03/13	172488	008825	SCHMIDT, BRIDGET	810,00	0,00	Posted
05/03/13	172487	005605	SCHOLASTIC, INC.	2,615.40	0.00	Posted
05/03/13	172488	17681	SCHOOL COUNSELOR RESOURCES	301.04	0,00	Posted
05/03/13	172489	13336	SHAR PRODUCTS COMPANY	1,698.00	0.00	Posted
		005718			0.00	Posted
05/03/13	172490		SHAW & SON, NICHOLAS A.	1,052.10	0.00	Posted
05/03/13	172491	005718	SHAW & SON, NICHOLAS A.	437.11		
05/03/13	172492	005718	SHAW & SON, NICHOLAS A.	678.95	0.00	Posted
05/03/13	172493	C05055	SLACK, CATHY	150.80	0.00	Posted
05/03/13	172494	18445	SQL MAGAZINE	29.95	0.00	Posted
05/03/13	172495	5207	STEPS TO LITERACY, LLC	565,49	0.00	Posted
05/03/13	172498	G09395	STILIANOS, STEPHEN	150.63	0.00	Posted
05/03/13	172497	12185	Suppression systems, Inc.	3,849.00	0.00	Posted
05/03/13	172498	B04017	TAYLOR, NICHOLAS	143.07	0.00	Posted
05/03/13	172499	17128	TECHNO, INC.	703,58	0.00	Posted
05/03/13	172500	18566	THE CENTER FOR NEUROPSYCHOLOG	3,025.00	0.00	Posted
05/03/13	172501	12853	THE DEVEREUX FOUNDATION CTR	4,960.00	0.00	Posted
05/03/13	172502	A01113	THE ESTATE OF FRED & ALICE BOSWO	1,789.23	0.00	Posted
05/03/13	172603	17556	THE NEWGRANGE SCHOOL OF PRINCE	4,014.60	0.00	Posted
05/03/13	172504	9413	THE PA CYBER CHARTER SCHOOL	17,409.24	0.00	Posted
05/03/13	172506	5233	THE UPS STORE	186.30	0.00	Posted
05/03/13	172508	7940	THOM STECHER AND ASSOCIATES	3,000,00	0.00	Posted
05/03/13	172507	006169	TOWNE LOCK SHOPPE, THE	169.00	0.00	Posted
05/03/13	172508	006169	TOWNE LOCK SHOPPE, THE	13.00	0.00	Posted
05/03/13	172509	006169	TOWNE LOCK SHOPPE, THE	10.00	0.00	Posted
05/03/13	172510	006169	TOWNE LOCK SHOPPE, THE	22.00	0.00	Posted
05/03/13	172511	006169	TOWNE LOCK SHOPPE, THE	89.00	0.00	Posted
05/03/13	172512	008169	TOWNE LOCK SHOPPE, THE	13.00	0.00	Posted
05/03/13	172513	006169	TOWNE LOCK SHOPPE, THE	26.00	0,00	Posted
05/03/13	172514	10373	TRONICS WEB SERVICES	207.00	0.00	Posted
05/03/13	172515	008237	TUMELTY TREE & LANDSCAPING, INC.	775.00	0.00	Posted
05/03/13	172516	14234	TYNDALE	10.00	0.00	Posted
05/03/13	172517	16042	UNIVERSITY OF OREGON .	3,001.00	0,00	Posted
05/03/13	172518	006384	VIRCO, INC.	178.24	0.00	Posted
05/03/13	172519	008396	VISUAL SOUND, INC.	41,144.95	0.00	Posted
05/03/13	172620	006396	VISUAL SOUND, INC.	2,369.00	0.00	Posted
05/03/13	172521	006480	WARRINGTON POSTMASTER	654.00	0.00	Posted
05/03/13	172522	006499	WARWICK TOWNSHIP WATER &	2,165.59	0.00	Posted
05/03/13	172523	006499	WARWICK TOWNSHIP WATER &	1,933.98	0.00	Posted
		906499	WARWICK TOWNSHIP WATER &	2,994.51	0.00	
05/03/13	172524	444449	AMINATOR I CAMMOUNT, AMITCH &	6144,1141	0.00	Posted 61/143

Bank Account - Check Details by Date Central Bucks School District

Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 05/01/13.05/31/13, Entry Status: Posted|Financially Volded

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/03/13	172525	18871	WASTE MANAGEMENT	184.80	0,00	Posted
05/03/13	172526	16671	WASTE MANAGEMENT	18,287.04	0.00	Posted
05/03/13	172527	008527	WELLS TECHNOLOGY, INC.	218.02	0.00	Posted
05/03/13	172528	006527	WELLS TECHNOLOGY, INC.	48,95	0.00	Posted
05/03/13	172529	008605	WILSON LANGUAGE TRAINING CORP.	1,052.70	0.00	Posted
05/03/13	172530	898800	WORDSWORTH ACADEMY	7,030.00	0.00	Posted
05/03/13	172631	006668	WORDSWORTH ACADEMY	4,465.00	0.00	Posted
05/03/13	172632	G09092	ZONIS, YELENA	62,49	0.00	Posted
05/03/13	172543	15019	DR ROBERT KETTERER CHARTER SCH	191.33	0.00	Posted
05/03/13	172544	000492	FRED BEANS FORD INC	770.85	0.00	Posted
05/03/13	172648	004638	OFFICE BASICS	1,620.80	0.00	Posted
05/03/13	172547	17655	STAR LITE PRODUCTIONS	0.00	0.00	Posted .
05/03/13	C003789	000528	BERGEY'S INC	87.25	0.00	Posted
05/03/13	C003770	16059	CHICAGO EDUCATION PUBLISHING GO.	3,388.00	0.00	Posted
05/03/13	C003771	001221	COLONIAL ELECTRIC SUPPLY, INC.	2,087,40	0.00	Posted
06/03/13	C003772	001221	COLONIAL ELECTRIC SUPPLY, INC.	218.70	0.00	Posted
05/03/13	C003773	001221	COLONIAL ELECTRIC SUPPLY, INC.	251.37	0.00	Posted
05/03/13	C003774	001221	COLONIAL ELECTRIC SUPPLY, INC.	109.74	0.00	Posted
05/03/13	C003775	001221	COLONIAL ELECTRIC SUPPLY, INC.	299.78	0.00	Posted
05/03/13	C003776	001221	COLONIAL ELECTRIC SUPPLY, INC.	121.82	0.00	Posted
05/03/13	C003777	001221	COLONIAL ELECTRIC SUPPLY, INC.	113,19	0.00	Posted
05/03/13	C003778	001221	COLONIAL ELECTRIC SUPPLY, INC.	17.43	0.00	Posted
05/03/13	C003779	001221	COLONIAL ELECTRIC SUPPLY, INC.	77.97	0.00	Posted
05/03/13	C003780	001221	COLONIAL ELECTRIC SUPPLY, INC.	74.28	0.00	Posled
05/03/13	C003781	001221	COLONIAL ELECTRIC SUPPLY, INC.	148.98	0.00	Posled
05/03/13	C003787	001221	COLONIAL ELECTRIC SUPPLY, INC.	168.60	0.00	Posted
05/03/13	C003783	001221	COLONIAL ELECTRIC SUPPLY, INC.	47.65	0.00	Posted
05/03/13	C000784	001221	COLONIAL ELECTRIC SUPPLY, INC.	89.86	0.00	Posted
05/03/13	C003785	001221	COLONIAL ELECTRIC SUPPLY, INC.	18.91	0.00	Posted
05/03/13	C003786	001221	COLONIAL ELECTRIC SUPPLY, INC.	7.84	0.00	Posted
05/03/13	C003787	001221	COLONIAL ELECTRIC SUPPLY, INC.	17.30	0.00	Posted
05/03/13	C003788	001221	COLONIAL ELECTRIC SUPPLY, INC.	58.83	0.00	Posted
05/03/13	C003789	001221	COLONIAL ELECTRIC SUPPLY, INC.	136,41	0.00	Posted
05/03/13	C003790	001221	COLONIAL ELECTRIC SUPPLY, INC.	45.89	0.00	Posted
05/03/13	C003790 C003791	001221	COLONIAL ELECTRIC SUPPLY, INC.	321,60	0.00	Posted
	C003792	001221	COLONIAL ELECTRIC SUPPLY, INC.	148.41	0.00	Posted
05/03/13		001221	COLONIAL ELECTRIC SUPPLY, INC.	205.80	0.00	Posted
05/03/13	C003793	001221	COLONIAL ELECTRIC SUPPLY, INC.	8.91	0.00	Posted
05/03/13	C003794	001221	COLONIAL ELECTRIC SUPPLY, INC.	329,28	0.00	Posted
05/03/13	C003795		COLONIAL ELECTRIC SUPPLY, INC.	-118.80	0.00	Posted
05/03/13	C603796	001221	CRITERION LABORATORIES, INC.	2,280.00	0.00	Posted
05/03/13	C003797	11773	DUFF SUPPLY CO.	1,241.28	0.00	Posted
05/03/13	C003798	001980	DUFF SUPPLY CO.	267,86	0.00	Posted
05/03/13	C003799	001980 001980	DUFF SUPPLY CO.	257.88	0.00	Posted
05/03/13	C003800			64.08	0.00	Posted
05/03/13	C003801	002438	FOLLETT LIBRARY RESOURCES FOLLETT LIBRARY RESOURCES	1,087.86	0.00	Posted
05/03/13	C003802	002438		818.80	0.00	Posted
05/03/13	C003803	002438	FOLLETT LIBRARY RESOURCES	424.57	0.00	Posted
05/03/13	C003804	002438	FOLLETT LIBRARY RESOURCES	424.51 35.68	0.00	Posted
05/03/13	C003805	002438	FOLLETT LIBRARY RESOURCES	1,984.90	0.00	Posted
05/03/13	C003808	002370	GENERAL AIRE SYSTEMS, INC.	1,364.80	0.00	Posted
05/03/13	C003807	002556	HILLYARD - DELAWARE VALLEY		0.00	
05/03/13	C003808	14055	IPS LASER EXPRESS	13,183.00	0.00	Pos(ed 62/143

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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status	
05/03/13	C003809	3528	JOHNSON CONTROLS CO.	3,650.08	0.00	Posted	
05/03/13	C003810	3526	JOHNSON CONTROLS CO.	716.00	0.00	Posted	
05/03/13	C003811	1030	JOHNSTONE SUPPLY	173.07	0.00	Posted	
05/03/13	G003812	10529	JURIN ROOFING SERVICES INC	1,552.67	0.00	Posted	
05/03/13	C003813	14115	LORBER PLUMBING	48.86	0.00	Posted	
05/03/13	C003814	14115	LORBER PLUMBING	45.82	0.00	Posted	
05/03/13	C003815	14115	LORBER PLUMBING	971.75	0.00	Posted	
05/03/13	C003818	005524	PHILIP ROSENAU CO., INC.	72.49	0.00	Posted	
05/03/13	C003817	005524	PHILIP ROSENAU CO., INC.	816.97	0.00	Posted	
05/03/13	C003818	005524	PHILIP ROSENAU CO., INC.	100.64	0.00	Posted	
05/03/13	C003819	005524	PHILIP ROSENAU CO., INC.	14.20	0.00	Posted	
05/03/13	C003820	005524	PHILIP ROSENAU CO., INC.	26.24	0.00	Posted	
05/03/13	C003821	005524	PHILIP ROSENAU CO., INC.	2,037.73	0.00	Posted	
05/03/13	C003822	005524	PHILIP ROSENAU CO., INC.	77.62	0.00	Posted	
05/03/13	C003823	005524	PHILIP ROSENAU CO., INC.	4.87	0.00	Posted	
05/03/13	C003824	005524	PHILIP ROSENAU CO., INC.	-14.20	0.00	Posted	
05/03/13	C003826	005524	PHILIP ROSENAU CO., INC.	29.28	0.00	Posted	
05/03/13	C003828	17309	RIVER VALLEY LANDSCAPES	3,760.00	0.00	Posted	
05/03/13	C003827	006138	TILLEY FIRE EQUIPMENT COMPANY	1,131.22	0.00	Posted	
05/03/13	C003828	006178	TOZOUR-TRANE	302.52	0.00	Posted	
05/03/13	C003829	006178	TOZOUR-TRANE	10,660.00	0,00	Posted	•
05/03/13	C003830	006178	TOZOUR-TRANE	1,793.50	0.00	Posted	
05/03/13	C003831	006178	TOZOUR-TRANE	937.73	0.00	Posted	
05/03/13	C003832	006178	TOZOUR-TRANE	1,678.20	0,00	Posted	
05/03/13	C003833	005590	VANGUARD MODULAR BUILDING SYST	860.00	0.00	Posted	
05/03/13	C003834	16172	WB MASON CO, INC	30.88	0.00	Posted	
05/03/13	C003835	18172	WB MASON CO, INC	-62.98	0.00	Posted	
05/03/13	C003836	16172	WB MASON CO, INC	29.88	0.00	Posted	
05/03/13	C003837	16172	WB MASON CO, INC	29.88	0.00	Posted	
05/03/13	C003838	16172	WB MASON CO, INC	33.10	0.00	Posted	
05/03/13	C003839	16172	WB MASON CO, INC	1,098.80	0.00	Posted	
05/03/13	C003840	16172	WB MASON CO, INC	58.72	0,00	Posted	
05/03/13	C003841	16128	WIRELESS COMM & ELECTRONICS	375.00	0.00	Posted	
05/03/13	C003842	16128	WIRELESS COMM & ELECTRONICS	71.28	0.00	Posted	
05/03/13	C003843	16128	WIRELESS COMM & ELECTRONICS	170.00	0.00	Posted	
			Totals for 05/03/13	1,877,004.89	0.00		
05/15/13	172774	13986	CA SDU	85.93	0.00	Posted	
05/16/13	172775	δ 864	CB CARES	121.75	0.00	Posted	
05/15/13	172776	009920	CBEA	67,523,39	0,00	Posted	
05/15/13	172777	009921	CBESPA	13,869.88	0.00	Posted	
05/15/13	172778	009923	CBTA	1,336.14	0.00	Posted	
05/15/13	172779	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted	
05/15/13	172780	010087	РНЕАА	185,00	0.00	Posted	
05/15/13	172781	008980	UNITED STATES TREASURY	126.00	0.00	Posted	
05/15/13	172782	010100	UNITED WAY OF BUCKS CO	210.75	0.00	Posted	
05/15/13	172783	17693	US DEPARTMENT OF EDUCATION	233,40	0.00	Posted	
			Totals for 05/15/13	83,885.54	0.00		
05/17/13	172548	1101	A.D.I. COMMERCIAL SOUND PRODUCTS	129.48	. 0.00	Posted	
05/17/13	172549	2412	A.H. CORNELL & SON, INC.	100.00	0.00	Posted	
05/17/13	172550	176	ABCO REFRIGERATION SUPPLY CORP.	45.90	0.00	Posted	001110
05/17/13	172551	000044	ACE MAINTENANCE	298.60	0.00	Posted	63/143

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	
05/17/13	172552	11592	ACHIEVEMENT HOUSE CHARTER SCHO	9,994.52	0.00	Posted	
05/17/13	172553	16105	ADELPHIA FURNITURE	72.00	0.00	Posted	
05/17/13	172554	13724	ADORAMA CAMERA, INC.	625.00	0.00	Posted	
05/17/13	172556	9141	AETNA	20,612,45	0.00	Posted	
05/17/13	172556	000578	AIR GAS EAST	595.84	0.00	Posted	
05/17/13	172557	17686	AL ERB ENTERPRISES	. 768.00	0.00	Posted	
05/17/13	172558	000062	ALBERTSONS	308.62	0.00	Posted	
05/17/{3	172559	13173	AMY M. BROSOF, PH.D.	4,712,25	0.00	Posted	
05/17/13	172560	17387	ANALYTICAL LABORATORIES INC	580.00	0.00	Posled	
05/17/13	172561	F08044	ANEESH DANIEL GEEVARGHESE	328.91	0.00	Posted	
05/17/13	172562	G09249	ANGELO, LISA	75.99	0.00	Posted	
05/17/13	172683	17391	ARAMARK	162,00	0.00	Posted	
05/17/13	172564	7491	ASEPSIS	621.00	0.00	Posted	
05/17/13	172585	16228	AUSTILL'S REHABILITATION SERVICES	137,655.45	0.00	Posted	
05/17/13	172568	3947	AWARD EMBLEM MFG CO, INC	109.71	0.00	Posted	
05/17/13	172567	5149	BENCHMARK EDUCATION	185.90	0.00	Posted	
05/17/13	172568	G09348	BISHOP, BRETT	967.50	0.00	Posted	
05/17/13	172569	17537	BITSKO, SUSAN	73,26	0.00	Posted	
05/17/13	172570	A001207	BOOTHMAN, DELLA	237,82	0.00	Posted	
05/17/13	172571	16035	BRITTANY REMMEY	60.00	0.00	Posted	
05/17/13	172572	1956	BROADVIEW NETWORKS	6,927.97	0.00	Posted	
05/17/13	172573	009176	BUCKINGHAM TOWNSHIP	8,099.33	0.00	Posted	
05/17/13	172574	17574	BUCKS & MONTGOMERY COUNTY SCH	18,240.00	0.00	Posted	
05/17/13	172575	000720	BUCKS COUNTY IU #22	4,645.08	0.00	Posted	
05/17/13	172576	000728	BUCKS COUNTY WATER & SEWER	4,483.42	0.00	Posted	
05/17/13	172577	17116	BUCKS LEARNING ACADEMY	23,715.00	0.00	Posted	
05/17/13	172578	003442	BUILDING SPECIALTIES	159.18	0.00	Posted	
05/17/13	172579	14251	BUTCH'S BODY WORKS, INC.	827.29	0.00	Posted	
05/17/13	172580	17381	CAMPHILL SPECIAL SCHOOL INC	4,461.18	0.00	Posted	
05/17/13	172581	16589	CAPILI, LORMA	60.00	0.00	Posted	
05/17/13	172582	1501	CAPSTONE	11,940.00	0.00	Posted	
05/17/13	172583	5803	CAPUTO, ROBERT R.	4,950.00	0.00	Posted	
06/17/13	172584	00000	CAROLINA BIO SUPPLY CO. (STC)	96.20	0.00	Posted	
05/17/13	172585	002078	CASCADE WATER SERVICES	1,368.50	0.00	Posted	
05/17/13	172588	000072	CB WEST STUDENT ACTIVITIES	360.00	0.00	Posted	
05/17/13	172587	10832	CB-SOUTH STUDENT ACTIVITY ACCOU	1,203,20	0.00	Posted	
			CB-SOUTH STUDENT ACTIVITY ACCOU	1,974.00	0.00	Posted	
05/17/13 05/17/13	172588 172589	10832 5699	CDW GOVERNMENT	445.00	0.00	Posted	
05/17/13	172590	000962	CENTRAL BUCKS EAST STUDENT	460.00	0.00	Posted	
05/17/13			CHALFONT HARDWARE, INC.	86.72	0.00	Posted	
	172591	001014 G09384	CLAFFY, MARSHALL	98.90	0.00	Posted	
05/17/13	172592	16230	CLARITY SERVICE GROUP	8,760.00	0.00	Posted	
05/17/13	172593	001020	CNB SEWER AUTHORITY	973.38	0,00	Posted	
05/17/13	172594				0.00	Posted	
05/17/13 06/17/13	172595 172596	10245 17054	COMMONWEALTH CONNECTIONS ACA COMPSERVICES, INC	17,630.94 2,455.00	0.00	Posted	
			· ·	•	0.00	Posted	
05/17/13	172597	12445	CONSERVATION RESOURCES CORTINEO CREATIVE	250.00 40.23	0.00	Posted	
05/17/13	172598	005883	COURIER TIMES INC	1,980.81	0.00	Posted	
05/17/13	172599	000709		644.40	0.00	Posted	
05/17/13	172600	001584	D & H DISTRIBUTING CO		0.00	Posted	
05/17/13	172601	16456 ansen	DARMSTRONG INSTALLATIONS DELOPEST MEDICAL PRODUCTS	375.00 87.20	0.00	Posted	
05/17/13	172602	001620	DELCREST MEDICAL PRODUCTS	67.20		Poelod	
05/17/13	172803	001874	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted 64/143	

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Dale	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
05/17/13	172604	001892	DEMCO	207.33	0.00	Posted
05/17/13	172805	T07350	DENOON, DAVID B H	14.80	0.00	Posted
05/17/13	172606	13205	DEPARTMENT OF PUBLIC WELFARE	500,00	0.00	Posted
05/17/13	172607	001720	DETLAN EQUIPMENT INC.	2,623,24	0.00	Posted
05/17/13	172608	17715	DeMans Team Sports	375.50	0.00	Posted
05/17/13	172809	13286	DIANE PLAPPERT	105.00	0.00	Posted
05/17/13	172610	7831	DIGITAL SOFTWARE SOLUTIONS, LLC.	3,000.00	0.00	Posted
05/17/13 -	172811	G09328	DONNELLY, CHRISTINA	245.76	0.00	Posted ·
05/17/13	172612	001878	DOYLESTOWN ELEC. SUPPLY CO.	505.89	0.00	Posted
05/17/13	172813	001896	DOYLESTOWN GLASS CO.	242,60	0.00	Posted
05/17/13	172614	001908	DOYLESTOWN LUMBER & MILLWORK C	94.31	0.00	Posted
05/17/13	172615	15019	DR ROBERT KETTERER CHARTER SCH	1,008.26	0.00	Posted
05/17/13	172818	G09359	DR. RODNEY GREEN	215.86	0.00	Posted
05/17/13	172617	002014	EAGLES PEAK SPRING WATER INC	260.00	0.00	Posted
05/17/13	172618	17895	EDU-CARE SCHOOL SUPPLY	96.00	0.00	Posted
05/17/13	172619	002274	EUREKA STONE QUARRY, INC	562.22	0.00	Posted
05/17/13	172620	002341	FEDEX CORPORATION	94.85	0.00	Posted
05/17/13	172621	16870	FERTIG, RICK	680,00	0.00	Posted
05/17/13	172622	E07005	FILIPE, ELIZABETH	343,55	0.00	Posted
05/17/13	172623	005552	FIRST STUDENT, INC.	894,148,28	0.00	Posted
05/17/13	172624	G08422	FODEN, JOHN	41.94	0.00	Posted
05/17/13	172625	4461	FOUNDATIONS BEHAVIORAL HEALTH	48,748.00	0.00	Posted
06/17/13	172628	E07144	FUNSETH, KARL T.	25.81	0.00	Posted
05/17/13	172627	5569	G & H SERVICE COMPANY	140.09	0.00	Posted
05/17/13	172628	G09365	GAMBLE, ERIKA	45,34	0.00	Posted
05/17/13	172829	G09116	GEHRENS, KATHERINE	34.97	0.00	Posted
06/17/13	172630	17714	GEORGE NAKASHIMA WOODWORKER,	2,000.00	0.00	Posted
05/17/13	172631	008317	GIANNINI, JOHN P.	364.09	0.00	Posted
05/17/13	172632	G09375	GINSBURG, RACHEL	149,66	0.00	Posted
05/17/13	172633	G09308	GLEICHER, MICHAEL	61.89	0.00	Posted
05/17/13	172634	002767	GRAINGER INC	582.81	0.00	Posted
05/17/13	172635	G09046	GRAY, STACY	65.00	0.00	Posted
05/17/13	172636	G09214	GREENBERG, MELISSA	341.00	0.00	Posted
05/17/13	172637	A00414	GREISS, PATRICIA A	66.64	0.00	Posted
05/17/13	172638	16584	GROVE CITY AREA SCHOOL DISTRICT	4,341.50	0.00	Posted
05/17/13	172639	002839	GROVE SUPPLY, INC.	468.08	0.00	Posted
05/17/13	172840	G09221	GRUVER, MICHAEL	49.95	0.00	Posted
05/17/13	172641	G09403	HAIDINGER, ERIC	134.31	0.00	Posted
05/17/13	172642	G09363	HASKIN, BRETT	2,870,00	00.0	Posted
05/17/13	172643	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted .
05/17/13	172644	17516	HEINLE DIVSION OF CENGAGE LEARNI	-		
05/17/13		17030		319.65	0.00 0.00	Posted Posted
05/17/13	172845		HELSEL, BRAD	57.94 107.50		
05/17/13	172848	WR1001 003097	HENRY & DORIS COHEN	127.50	9.00	Posted
	172647		HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
05/17/13	172848	14152	HESS CORPORATION	9,128.60	0.00	Posted
05/17/13	172649	A00489	HESSLER, MARGARET	111.00	0.00	Posted
05/17/13	172650	8792	HEWLETT PACKARD COMPANY	820.18	0.00	Posted
05/17/13	172651	003162	HISTAND BROS	70.15	0.00	Posted Postor
05/17/13	172852	17548	HMS SCHOOL FOR CHILDREN WITH C.P	8,850.00	0.00	Posted
05/17/13	172653	003208	HOME DEPOT	553.01	0.00	Posted
05/17/13	172854	16066	HUDSON, KAREN	60.00	0.00	Posted
05/17/13	172855	004273	I.MILLER PRECISION	576.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
05/17/13	172656	1914	INDUSTRIAL CONTROLS DIST., LLC	1,089.13	0.00	Posted
05/17/13	172657	003364	INTEGRA ONE	3,806.00	0.00	Posted
05/17/13	172658	8527	INTERQUEST DETECTION CANINES	225.00	0.00	Posted
05/17/13	172659	008419	JAFFE, JASON	204.63	0.00	Posted
05/17/13	172660	17698	JOHNS HOPKINS CNTR FOR TALENTED	200.00	0,00	Posted
05/17/13	172661	17259	K12 ENTERPRISE	985.00	0.00	Posted
05/17/13	172662	A001297	KENNEDY, SCOTT	107.28	0.00	Posled
05/17/13	172663	G09382	KING, KAREN	122.00	0.00	Posted
05/17/13	172664	16449	KING, KIMBERLY	5,362.50	0.00	Posted
05/17/13	172666	003573	KMART #3737	287,92	0.00	Posted
05/17/13	172666	003744	KURTZ BROS	4,137.00	0.00	Posted
05/17/13	172667	1190	LABS, SHERRY B.	63.83	0.00	Posted
05/17/13	172668	003777	LAKESIDE EDUCATIONAL NETWORK	38,399.85	0.00	Posted
05/17/13	172869	17688	LANYARD LAB	340.00	0.00	Posted
05/17/13	172870	11833	LEGO EDUÇATION	358.08	0.00	Posted
05/17/13	172671	13659	LEHIGH VALLEY CHARTER SCHOOL OF	687.50	0.00	Posted
05/17/13	172672	16974	LEVIN LEGAL GROUP	2,737.00	0.00	Posted
05/17/13	172873	A00910	LOCK, CHARLES	48.06	0.00	Posted
05/17/13	172674	17718	LYKON, ROBIN	6,128.04	0.00	Posted
05/17/13	172675	5801	M-F ATHLETIC CO, INC	1,759.95	0.00	Posled
05/17/13	172676	13941	MARKS, GINA	71.82	0.00	Posted
05/17/13	172877	14286	MARTIN STONE QUARRIES	2,949,27	0.00	Posted
05/17/13	172678	004183	MECHANICSVILLE POSTMASTER	1,220.00	0.00	Posted
05/17/13	172679	008585	MEHLER, GEORGE	141.80	0.00	Posted .
05/17/13	172880	004234	MICHEL CO INC, R.E.	620,51	0.00	Posted
05/17/13	172881	9513	MOBILE LIFTS, INC.	17,260.00	0.00	Posted
05/17/13	172682	17438	MONTOUR SCHOOL DISTRICT	2,837.80	0.00	Posted
05/17/13	172683	A001123	MORAN, BETH DELANEY	180.05	0.00	Posted
06/17/13	172884	7134	MUNN ROOFING AND SHEET	1,850.00	0.00	Posted
06/17/13	172885	004433	NAPA OF DOYLESTOWN	5.31	0.00	Posted
05/17/13	172686	001422	NASCO.FORT ATKINSON	756,90	0.00	Posted
05/17/13	172687	8458	NATIONAL GEOGRAPHIC EXPOLORER	323,67	0.00	Posted
05/17/13	172688	004468	NCTE	36,95	0.00	Posted
05/17/13	172689	10035	NEW HORIZONS	2,581.00	0.00	Posted
05/17/13	172690	2553	NEXTEL COMMUNICATIONS	6,555,36	0.00	Posled
05/17/13	172691	004609	NORTH PENN WATER AUTHORITY	206.99	0.00	Posted
05/17/13	172692	1682	NOVA	4,554.75	0.00	Posted
05/17/13	172693	B04136	O'HARA, LYNNE	256.96	0.00	Posted
05/17/13	172696	004638	OFFICE BASICS	1,728.24	0.00	Posted
05/17/13	172697	7170	ORIENTAL TRADING COMPANY, INC.	85.65	0.00	Posted
05/17/13	172698	14954	PA DISTANCE LEARNING CHARTER SC	1,375.00	0.00	Posted
05/17/13	172899	9414	PA VIRTUAL CHARTER SCHOOL	14,733.13	0.00	Posted
05/17/13	172700	18814	PARKLAND AQUATIC CLUB	44.00	0.00	Posted
05/17/13	172701	13285	PAT KILGANNON	45.00	0.00	Posted
05/17/13	172703	004374	PAUL B MOYER & SONS, INC.	635.68	0.00	Posted
05/17/13	172704	004763	PEACE VALLEY NATURE CENTER	7,109.00	0.00	Posted
05/17/13	172705	1092	PEARSON EDUCATION	199.08	0.00	Posted
05/17/13	172708	17703	PECKHAM, MARY KATE	86.00	0.00	Posted
05/17/13	172707	004770	PECO ENERGY	85,870.85	0,00	Posted
05/17/13	172708	004884	PERFECTION LEARNING CORPORATIO	122.94	0.00	Posted
05/17/13	172709	4310	PERKINS/TP TRAILERS, INC.	510.00	0.00	Posted
05/17/13	172711	13762	PETROLEUM TRADERS CORPORATION	172,482.78	0.00	Posted
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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
05/17/13	172712	11114	PETTY CASH BRIDGE VALLEY	198.89	0.00	Posted
05/17/13	172713	5811	PETTY CASH GROVELAND	145.82	0.00	Posled
05/17/13	172714	5775	PETTY CASH MILL CREEK	201.33	0.00	Posted
05/17/13	172715	004933	PETTY CASH TRANSPORTATION	887.95	0.00	Posted
05/17/13	172718	004951	PETTY CASH WARWICK	225,33	0.00	Posted
05/17/13	172717	9328	PIONEER MANUFACTURING COMPANY	870.00	0.00	Posted
05/17/13	172718	005172	PLUMSTEAD CHRISTIAN SCH	16,111.36	0.00	Posted
05/17/13	172719	17576	POINT TO POINT	1,850.00	0,00	Posted
05/17/13	172720	17704	POYNTON, TOM	60.00	0,00	Posted
05/17/13	172721	17673	PROVOST HOME IMPROVEMENTS	228.00	0.00	Posted
05/17/13	172722	005304	PUBLIC SCH EMP RET SYSTEM	3,637.18	0.00	Posted
06/17/13	172723	006363	RADIO SHACK	49.45	0.00	Posted
05/17/13	172724	16372	READING SCHOOL DISTRICT	1,540.00	0.00	Posted
05/17/13	172725	17080	RELIANT ASSET MANAGEMENT	7,500.00	0,00	Posled
05/17/13	172728	008775	RENNER, MARY	185.79	0.00	Posted
05/17/13	172727	17395	RESCARE PA HEALTH MNGMT SVCS, IN	2,676.00	0.00	Posted
05/17/13	172728	005490	RIVERSIDE PUBLISHING	420.00	0.00	Posted
05/17/13	172729	005354	RMC CLEAN SWEEP, INC.	105.00	0.00	Posted
05/17/13	172730	008783	ROMESBURG, JOAN	183.15	0.00	Posted
05/17/13	172731	6375	S & G WATER CONDITIONING	462.00	0.00	Posted
05/17/13	172732	005585	S.D.LC.	35,658.90	0.00	Posted
				176.79	0.00	Posted
05/17/13	172733	005557	SADDLEBACK EDUCATIONAL, INC.			
05/17/13	172734	008825	SCHMIDT, BRIDGET	750.00	0.00	Posted
05/17/13	172735	17631	SCHWARTZ, LEONARD	443.75	0.00	Posted
05/17/13	172736	13373	SCOTT, ELIZA	60.00	0.00	Posted
05/17/13	172737	005681	SEARS HARDWARE	33.98	0.00	Posted
05/17/13	172738	A00896	SERLEN, DANA	167.22	0.00	Posted
05/17/13	172739	G09402	SHAFFER, JUDITH	70.26	0.00	Posted
05/17/13	172740	G09393	SHAPIRO, JAMIE	404.05	0.00	Posted
05/17/13	172741	13336	SHAR PRODUCTS COMPANY	1,946.00	0.00	Posted
05/17/13	172742	G09025	SHARP-THATCHER, SALLY	221.45	0.00	Posted
05/17/13	172743	005730	SHERWIN WILLIAMS CO	1,386.39	0.00	Posted
05/17/13	172744	17008	SHOTZ, GLORIA	2,100.00	0.00	Posted
05/17/13	172745	5207	STEPS TO LITERACY, LLC	5,917.87	0.00	Posted
05/17/13	172746	G09305	STITZ, GABRIELLE	229.09	0.00	Posted
05/17/13	172747	G09419	SULLIVAN, MELANIE	65.40	0.00	Posted
05/17/13	172748	E07077	TAYLOR, JONATHAN	589.58	0.00	Posted
05/17/13	172749	1164	TELE SUPPLY	446.00	0.00	Posted
05/17/13	172750	7940	THOM STECHER AND ASSOCIATES	3,100.00	0.00	Posted
05/17/13	172751	008169	TOWNE LOCK SHOPPE, THE	64.00	0.00	Posted
05/17/13	172752	G09109	TRANSUE, BONNIE	43.67	0.00	Posted
05/17/13	172753	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,266.40	0.00	Posted
05/17/13	172754	006204	TRI-STATE ELEVATOR CO., INC.	1,220.00	0.00	Posted
05/17/13	172755	17549	TYLER SILVIOUS	45,84	0.00	Posted
05/17/13	172756	006268	UNITED REFRIGERATION INC.	37.39	0.00	Posted
05/17/13	172757	7890	UNITED RENTALS	1,080.66	0.00	Posted
05/17/13	172758	14700	VECTOR SECURITY	801.00	0.00	Posted
05/17/13	172759	000511	VERIZON	589.90	0.00	Posted
06/17/13	172760	7947	VERIZON WIRELESS	129.23	0.00	Posted
05/17/13	172761	17691	VICTORIA NOSTRAND RADABAUGH, MA	2,400.00	0.00	Posted
08/17/13	172762	9914	VOGEL, PAULA PETRILLI	94.91	0.00	Posted
05/17/13	172763	G09206	WALSH, RACHEL ELLIOT	18,32	0.00	Postad
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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status	
05/17/13	172764	G09412	WALTER, ADAM	1,650.GO	0.00	Posted	
05/17/13	172765	5845	WARD'S NATURAL SCIENCE EST., INC.	114.43	0.00	Posted	
05/17/13	172766	16871	WASTE MANAGEMENT	592.47	0.00	Posted	
05/17/13	172767	008527	WELLS TECHNOLOGY, INC.	1,001.12	0.00	Posted	
05/17/13	172768	17254	WOEHR, LAUREN	83,25	0.00	Posted	
05/17/13	172769	G09353	WRIGHT, TIM	66.76	0.00	Posted	
05/17/13	172770	16902	WURST, DENISE	300.00	0.00	Posted	
05/17/13	172771	17712	ZABOROWSKI, PAT	45.00	0.00	Posted	
05/17/13	172772	006723	ZEO BROTHERS PRODUCTIONS, INC.	4,249.44	0.00	Posted	
05/17/13	172773	G09092	ZONIS, YELENA	43.73	0.00	Posted	
05/17/13	C003844	000301	ARDMORE TIRE	120.00	0.00	Posted	
05/17/13	C003845	000301	ARDMORE TIRE	1,749.00	0.00	Posted	
05/17/13	C003846	000301	ARDMORE TIRE	1,158.00	0.00	Posted	
05/17/13	C003847	000301	ARDMORE TIRE	328.00	0.00	Posted	
05/17/13	C003848	000301	ARDMORE TIRE	845.00	0.00	Posted	
05/17/13	Q003849	6484	BEGLEY, CARLIN & MANDIO	3,661.71	0.00	Posted	
05/17/13	C003850	000528	BERGEY'S INC	71.48	0.00	Posted	
05/17/13	C003851	000528	BERGEY'S INC	65,05	0.00	Posted	
05/17/13	C003852	13848	BUCHANAN INGERSOLL & ROONEY PC	75.00	0.00	Posted	
05/17/13	C003853	13648	BUCHANAN INGERSOLL & ROONEY PC	1,575.00	0.00	Posted	
05/17/13	C003854	13648	BUCHANAN INGERSOLL & ROONEY PC	400.00	0.00	Posted	
05/17/13	C003855	13648	BUCHANAN INGERSOLL & ROONEY PC	400.00	0.00	Posted	
05/17/13	C003866	001221	COLONIAL ELECTRIC SUPPLY, INC.	21.08	0.00	Posted	
05/17/13	C003857	001221	COLONIAL ELECTRIC SUPPLY, INC.	83,50	0.00	Posted	
05/17/13	C003858	001221	COLONIAL ELECTRIC SUPPLY, INC.	95.25	0,00	Posted	
05/17/13	C003859	001221	COLONIAL ELECTRIC SUPPLY, INC.	209.17	0.00	Posted	
05/17/13	C003860	001221	COLONIAL ELECTRIC SUPPLY, INC.	91,99	0.00	Posted	
06/17/13	C003861	001221	COLONIAL ELECTRIC SUPPLY, INC.	291,94	0.00	Posted	
06/17/13	C003882	001221	COLONIAL ELECTRIC SUPPLY, INC.	208.10	0,00	Posted	
05/17/13	C003883	001221	COLONIAL ELECTRIC SUPPLY, INC.	374.03	0.00	Posted	
05/17/13	C003884	001221	COLONIAL ELECTRIC SUPPLY, INC.	38,38	0.00	Posted	
05/17/13	C003885	001221	COLONIAL ELECTRIC SUPPLY, INC.	47.22	0.00	Posted	
05/17/13	C003868	001221	COLONIAL ELECTRIC SUPPLY, INC.	103.61	0.00	Posted	
05/17/13	C003887	001221	COLONIAL ELECTRIC SUPPLY, INC.	33.21	0.00	Posted	
05/17/13	C003868	001221	COLONIAL ELECTRIC SUPPLY, INC.	186.69	0.00	Posted	
05/17/13	C003669	001221	COLONIAL ELECTRIC SUPPLY, INC.	19.29	0.00	Posted	
05/17/13	C003870	001221	COLONIAL ELECTRIC SUPPLY, INC.	82.13	0.00	Posted	
06/17/13	C003871	001221	COLONIAL ELECTRIC SUPPLY, INC.	217.07	0.00	Posted	
05/17/13	C003872	11773	CRITERION LABORATORIES, INC.	356.00	0.00	Posted	
05/17/13	C003873	11773	CRITERION LABORATORIES, INC.	60.00	0.00	Posted	
05/17/13	C003874	001980	DUFF SUPPLY GO.	585.35	0.00	Posted	
05/17/13	C003875	001980	DUFF SUPPLY CO.	739.61	0.00	Posted	
05/17/13	C003876	001980	DUFF SUPPLY CO.	66.64	0.00	Posted	
05/17/13	C003877	001980	OUFF SUPPLY CO.	740.39	0.00	Posted	
			DUFF SUPPLY CO.	28.76	0.00	Posted	
05/17/13 05/17/13	C003878	001980 001980	DUFF SUPPLY CO.	8,36	0.00	Posted	
05/17/13	C003879 C003880	001980	DUFF SUPPLY CO.	197.45	0.00	Posted	
05/17/13	C003881	001980	DUFF SUPPLY CO.	257.86	0.00	Posted	
05/17/13	C003881 C003882	001980	FOLLETT LIBRARY RESOURCES	1,881.96	0.00	Posted	
05/17/13	C003883	002438	FOLLETT LIBRARY RESOURCES	25.26	00.0	Posted	
			FOLLETT LIBRARY RESOURCES	1,272.24	00.0	Posted	
05/17/13	C003884 C003885	002438	GENERAL AIRE SYSTEMS, INC.	75.89	0.00	Posted	
05/17/13	0000000	002370	OLITETATE AND OTOTEWO, MO.	70.03	0.00	1 00100	68/143

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/17/13	C003886	002370	GENERAL AIRE SYSTEMS, INC.	113.28	0.00	Posted
05/17/13	C003887	002370	GENERAL AIRE SYSTEMS, INC.	67.71	0.00	Posted
05/17/13	C003888	002370	GENERAL AIRE SYSTEMS, INC.	32.48	0.00	Posted
05/17/13	C003889	002370	GENERAL AIRE SYSTEMS, INC.	5,528.45	0.00	Posted
05/17/13	C003890	002370	GENERAL AIRE SYSTEMS, INC.	1,292.94	0.00	Posted
05/17/13	G003891	002370	GENERAL AIRE SYSTEMS, INC.	878.73	0.00	Posted
05/17/13	C003892	002370	GENERAL AIRE SYSTEMS, INC.	1,206.57	0.00	Posted
05/17/13	C003893	002370	GENERAL AIRE SYSTEMS, INC.	516.48	0.00	Posted
05/17/13	G003894	002370	GENERAL AIRE SYSTEMS, INC.	130.64	0.00	Posted
05/17/13	C003895	002370	GENERAL AIRE SYSTEMS, INC.	826,19	0.00	Posted
05/17/13	C003898	002370	GENERAL AIRE SYSTEMS, INC.	245.67	0.00	Posted
05/17/13	C003897	002370	GENERAL AIRE SYSTEMS, INC.	1,520.94	0.00	Posted
05/17/13	C003898	002370	GENERAL AIRE SYSTEMS, INC.	300.64	0.00	Posted
05/17/13	C003899	002370	GENERAL AIRE SYSTEMS, INC.	340.61		Posted
05/17/13	C003900	002370	GENERAL AIRE SYSTEMS, INC.	1,187.68	0,00	Posted
05/17/13	C003901	002370	GENERAL AIRE SYSTEMS, INC.	154.30	0.00	Posted
05/17/13	C003902	002370	GENERAL AIRE SYSTEMS, INC.	185.40	0.00	Posted
05/17/13	C003903	002370	GENERAL AIRE SYSTEMS, INC.	893.80	0.00	Posted
05/17/13				1,136.82	0.00	Posted
	C003904	002370	GENERAL AIRE SYSTEMS, INC.	170.14	0.00	Posted
05/17/13	C003905	002370	GENERAL AIRE SYSTEMS, INC.		0.00	Posted
05/17/13	C003908	002370	GENERAL AIRE SYSTEMS, INC.	62.88		
05/17/13	C003907	002370	GENERAL AIRE SYSTEMS, INC.	174.82	0.00	Posted
05/17/13	C003908	002370	GENERAL AIRE SYSTEMS, INC.	154.10	0.00	Posted
05/17/13	C003909	002370	GENERAL AIRE SYSTEMS, INC.	175.49	0.00	Posted
05/17/13	C003910	002370	GENERAL AIRE SYSTEMS, INC.	982.37	0.00	Posted
05/17/13	C003911	002370	GENERAL AIRE SYSTEMS, INC.	242.24	0.00	Posted
05/17/13	C003912	002370	GENERAL AIRE SYSTEMS, INC.	4,599.25	0.00	Posted
05/17/13	C003913	002370	GENERAL AIRE SYSTEMS, INC.	91.82	0.00	Posted
05/17/13	C003914	003245	HOLT MCDOUGAL	86.00	0.00	Posted
05/17/13	C003915	14055	IPS LASER EXPRESS	1,071.99	0.00	Posted
05/17/13	C003916	3526	JOHNSON CONTROLS CO.	3,850,08	0.00	Posted
05/17/13	C003917	1030	JOHNSTONE SUPPLY	1,338,51	0.00	Posted
05/17/13	C003918	1030	JOHNSTONE SUPPLY	231.95	0.00	Posted
05/17/13	C003919	1030	JOHNSTONE SUPPLY	18,00	0.00	Posted
05/17/13	C003920	1030	JOHNSTONE SUPPLY	646.50	00.0	Posted
05/17/13	C003921	1030	JOHNSTONE SUPPLY	98.54	0.00	Posted
05/17/13	C003922	1030	JOHNSTONE SUPPLY	21.74	0.00	Posted
05/17/13	C003923	1030	JOHNSTONE SUPPLY	562.95	0.00	Posted
06/17/13	C003924	1030	JOHNSTONE SUPPLY	5.08	0.00	Posted
05/17/13	C003925	1030	JOHNSTONE SUPPLY	360,23	0.00	Posted
05/17/13	C003928	1030	JOHNSTONE SUPPLY	166.50	0.00	Posted
05/17/13	C003927	1030	JOHNSTONE SUPPLY	643.50	0.00	Posted
05/17/13	C003928	1030	JOHNSTONE SUPPLY	38,66	0.00	Posted
05/17/13	C003929	1030	JOHNSTONE SUPPLY	152.10	0.00	Posted
05/17/13	C003930	1030	JOHNSTONE SUPPLY	62.55	0.00	Posted
05/17/13	C003931	003975	LOSER'S MUSIC	41.25	0.00	Posted
05/17/13	C003932	003975	LOSER'S MUSIC	251,26	0.00	Posted
05/17/13	C003933	003975	LOSER'S MUSIC	52.50	0.00	Posted
05/17/13	Ç003934	003975	LOSER'S MUSIC	33.75	0.00	Posted
05/17/13	C003935	003975	LOSER'S MUSIC	45.00	0.00	Posted
05/17/13	C003936	003976	LOSER'S MUSIC	225.00	0.00	Posted
05/17/13	C003937	003976	LOSER'S MUSIC	283.46	0.00	Posted 60/1/3
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05/17/13 C003940 003975 LOSER'S MUSIC 137,25 0.00 Posted
06/17/13 C003941 003975 LOSER'S MUSIC 33.75 0.00 Posted 05/17/13 C003942 003975 LOSER'S MUSIC 56.25 0.00 Posted 06/17/13 C003943 003976 LOSER'S MUSIC 161.77 0.00 Posted 05/17/13 C003944 003975 LOSER'S MUSIC 51.19 0.00 Posted 05/17/13 C003945 003976 LOSER'S MUSIC 562.12 0.00 Posted 05/17/13 C003947 003976 LOSER'S MUSIC 66.19 0.00 Posted 05/17/13 C003948 003975 LOSER'S MUSIC 30.00 0.00 Posted 05/17/13 C003948 003975 LOSER'S MUSIC 42.00 0.00 Posted 05/17/13 C003948 003975 LOSER'S MUSIC 42.00 0.00 Posted 05/17/13 C003950 003975 LOSER'S MUSIC 28.50 0.00 Posted 05/17/13 C003950 003975 LOSER'
05/17/13 C003942 003975 LOSER'S MUSIC 56,25 0,00 Posted 05/17/13 C003943 003976 LOSER'S MUSIC 161,77 0,00 Posted 05/17/13 C003944 003976 LOSER'S MUSIC 51,19 0,00 Posted 05/17/13 C003946 003976 LOSER'S MUSIC 562,12 0,00 Posted 05/17/13 C003947 003976 LOSER'S MUSIC 60,19 0,00 Posted 05/17/13 C003948 003975 LOSER'S MUSIC 154,00 0,00 Posted 05/17/13 C003948 003975 LOSER'S MUSIC 30,00 0,00 Posted 05/17/13 C003948 003975 LOSER'S MUSIC 42,00 0,00 Posted 05/17/13 C003949 003975 LOSER'S MUSIC 28,50 0,00 Posted 05/17/13 C003950 003976 LOSER'S MUSIC 527,25 0,00 Posted 05/17/13 C003963 003976 LOSE
05/17/13 C003943 003975 LOSER'S MUSIC 50.02 0,00 Posted 05/17/13 C003944 003975 LOSER'S MUSIC 161.77 0.00 Posted 05/17/13 C003945 003976 LOSER'S MUSIC 51.19 0.00 Posted 05/17/13 C003946 003976 LOSER'S MUSIC 69.19 0.00 Posted 05/17/13 C003947 003976 LOSER'S MUSIC 184.00 0.00 Posted 05/17/13 C003948 003976 LOSER'S MUSIC 30.00 0.00 Posted 05/17/13 C003949 003976 LOSER'S MUSIC 42.00 0.00 Posted 05/17/13 C003950 003976 LOSER'S MUSIC 28.50 0.00 Posted 05/17/13 C003961 003976 LOSER'S MUSIC 24.00 0.00 Posted 05/17/13 C003963 003976 LOSER'S MUSIC 83.99 0.00 Posted 05/17/13 C003966 003976 LOSER'
05/17/13 C003944 003975 LOSER'S MUSIC 161.77 0.00 Posted 05/17/13 C003945 003975 LOSER'S MUSIC 51.19 0.00 Posted 05/17/13 C003946 003975 LOSER'S MUSIC 60.19 0.00 Posted 05/17/13 C003947 003975 LOSER'S MUSIC 164.00 0.00 Posted 05/17/13 C003948 003975 LOSER'S MUSIC 30.00 0.00 Posted 05/17/13 C003949 003975 LOSER'S MUSIC 42.00 0.00 Posted 05/17/13 C003950 003976 LOSER'S MUSIC 28.60 0.00 Posted 05/17/13 C003951 003976 LOSER'S MUSIC 24.00 0.00 Posted 05/17/13 C003963 003976 LOSER'S MUSIC 218.26 0.00 Posted 05/17/13 C003965 003976 LOSER'S MUSIC 83.99 0.00 Posted 05/17/13 C003966 003976 LOSER
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05/17/13 C003985 005524 PHILIP ROSENAU CO., INC. 608.34 0.00 Posted
05/17/13 C003966 005524 PHILIP ROSENAU CO., INC. 469.70 0.00 Posted
05/17/13 C003967 005624 PHILIP ROSENAU CO., INC. 402.39 0.00 Posted
05/17/13 C003968 8687 READING ELECTRIC 3,076.00 0.00 Posted
05/17/13 C003969 8587 READING ELECTRIC 170.00 0.00 Posted
05/17/13 C003970 003799 SIEMENS INDUSTRY, INC 4,540.00 0.00 Posted
05/17/13 C003971 005590 VANGUARD MODULAR BUILDING SYST 860.00 0.00 Posted
05/17/13 C003972 16172 WB MASON CO, INC 338.30 0.00 Posted
05/17/13 C003973 16172 WB MASON CO, INC 233.80 0.00 Posled
05/17/13 C003874 6558 WEINSTEIN SUPPLY 117.76 0.00 Posted
05/17/13 C003975 16128 WIRELESS COMM & ELECTRONICS 340.00 0.00 Posted
Totals for 05/17/13 1,957,466.29 0.00
05/31/13 172784 13988 CA SDU 85.93 0.00 Posted
05/31/13 172786 5964 CB CARES 121.75 0.00 Posted
05/31/13 172788 009920 CBEA 429.48 0.00 Posted
05/31/13 172787 009921 CBESPA 2,639.02 0.00 Posted
05/31/13 172788 009923 CBTA 1,341.71 0.00 Posted
05/31/13 172789 13076 G.H.HARRIS ASSOCIATES, INC. 306.60 0.00 Posted
05/31/13 172790 17102 NCO FINANCIAL SYSTEMS INC 194.30 0.00 Posted
05/31/13 172791 010087 PHEAA 185.00 0.00 Posted
05/31/13 172792 17719 POWELL, ROGERS & SPEAKS INC. 207.89 0.00 Posted
06/31/13 172793 009990 UNITED STATES TREASURY 126.00 0.00 Posted
05/31/13 172794 010100 UNITED WAY OF BUCKS CO 210.75 0.00 Posted
05/31/13 172795 006307 UNUM PROVIDENT 29,289.31 0.00 Posted 70/143

June 3, 2013 2:15 PM

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 05/01/13..05/31/13, Entry Status: Posted/Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status	
05/31/13	172796	17893	US DEPARTMENT OF EDUCATION Totals for 05/31/13	233.40 35,370.14	0.00 0.00	Posted	_
		TO Bank, N./	٨.	3,953,726,86	0.00		

2:20 PM

Bank Account - Check Details by Date Central Bucks School District

Pago 1 BHASKIN

Check Ledger: Bank Account No.: TD CAPITAL, Posting Date: 05/01/13..05/31/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
TD CAPITA	iL	YO Bank, N./	1.			
05/07/13	002115	17044	BORO CONSTRUCTION	41,819.00	0.00	Posted
05/07/13	002118	17017	BRANCH VALLEY PROPERTIES	425.00	0.00	Posted
05/07/13	002117	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	600.00	0.00	Posted
05/07/13	002118	16378	GOSHEN MECHANICAL INC.	17,544.12	0.00	Posted
05/07/13	002119	16077	KCBA ARCHITECTS	123,640.10	0.00	Posted
05/07/13	002120	17705	MIDDLE ATLANTIC ELECTRICAL INSPEC	275.00	0.00	Posted
05/07/13	002121	17459	MYCO MECHANICAL INC	78,705.00	0.00	Posted
05/07/13	002122	005247	PRIME GROUP ASSOC. INC., THE	1,800.00	0,00	Posted
06/07/13	002123	17333	SNYDER HOFFMAN ASSOC INC	1,800.00	0.00	Posted
05/07/13	002124	11593	TANNER SCHOOL FURNITURE	2,099,00	0.00	Posted
05/07/13	CC00052	002704	GILMORE & ASSOCIATES, INC.	7,233.27	0.00	Posted
			Totals for 05/07/13	275,940.49	0.00	
05/15/13	002125	17044	BORO CONSTRUCTION	272,839.51	0.00	Posted
08/15/13	002128	009176	BUCKINGHAM TOWNSHIP	606.00	0.00	Posted
05/15/13	002127	000730	BUCKS COUNTY PLANNING COMM.	1,785.00	0,00	Posted
06/15/13	002128	001185	CODE INSPECTIONS INC.	436.00	0.00	Posted
05/15/13	002129	002348	FELS SUPPLY CO., INC.	1,247.20	0.00	Posted
05/15/13	002130	17046	GOLDHORN ELECTRICAL CONSTRUCTI	19,750.67	0.00	Posted
05/15/13	002131	13782	INTEGRATED TURF MANAGEMENT, INC.	22,125.50	0.00	Posted
05/15/13	002132	004537	NEW BRITAIN BOROUGH	5,000.00	0.00	Posted
05/15/13	002133	17333	SNYDER HOFFMAN ASSOC INC	2,700.00	0.00	Posted
05/15/13	002134	16562	TRENDWAY CORPORATION	7,312.00	0.00	Posted
05/15/13	002135	006498	WARWICK TOWNSHIP	458.07	0.00	Posted
			Totals for 05/15/13	334,159.95	0.00	
05/30/13	002136	000450	BARB LIN INC	1,963.00	0.00	Posted
05/30/13	002137	009176	BUCKINGHAM TOWNSHIP	1,840,40	0.00	Posted
05/30/13	002138	001950	DOYLESTOWN TWP.	2,999.42	0.00	Posted
05/30/13	002139	002704	GILMORE & ASSOCIATES, INC.	1,807.84	0.00	Posted
05/30/13	002140	001348	GUY M. COOPER, INC.	6,767.00	0.00	Posted
05/30/13	002141	3526	JOHNSON CONTROLS CO.	26,190.43	0.80	Posted
05/30/13	002142	18077	KCBA ARCHITECTS	28,267.41	0.00	Posted
			Totals for 05/30/13	68,725.30	0.00	
		TO Bank, N.A	٨.	678,825.74	0.00	

Check Ledger: Bank Account No.: TD FOOD SERVICE, Posting Date: 05/01/13.06/31/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vəndor Name	Amount	Voided Amount	Entry Status
TO FOOD	SERVICE	TD Bank, N.	Α.			
05/20/13	00493	17700	CROWD CONTROL WAREHOUSE	1,128.80	0.00	Posted
05/20/13	00494	7232	HOBART CORPORATION	1,575.70	0.00	Posted
0δ/20 / 13	00495	004545	NEW HOPE REFRIGERATION	1,215.57	0.00	Posted
05/20/13	CF00174	1276	ELMER SCHULTZ SERVICES	594.36	0.00	Posted
)5/20/13	CF00175	1276	ELMER SCHULTZ SERVICES	2,818,19	0.00	Posted
05/20/13	CF00176	1278	ELMER SCHULTZ SERVICES	591.74	0.00	Posted
05/20/13	CF00177	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
05/20/13	CF00178	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
16/20/13	CF00179	1276	ELMER SCHULTZ SERVICES	1,146.83	0,00	Posted
5/20/13	CF00180	7044	INSINGER MACHINE CO.	188,85	0.00	Posted
5/20/13	CF00181	7044	INSINGER MACHINE CO.	559.32	0.00	Posted
05/20/13	CF00182	7044	INSINGER MACHINE CO.	226.69	0.00	Posted
5/20/13	CF00183	7044	INSINGER MACHINE CO.	210.30	0.00	Posted
5/20/13	CF00184	7044	INSINGER MACHINE CO.	174.00	0.00	Posted
15/20/13	CF00185	7044	INSINGER MACHINE CO.	468.70	0.00	Posted
			Totals for 05/20/13	11,251.05	0.00	
		TO Bank, N.A	Ir	11,261,05	0.00	

Central Bucks School District Ratification of Investments for the Month of May 31, 2013

Ratifying action is requested on the following investments which were made during the above timeframe.

General Fund

Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
Bank CD	5/1/2013	\$248,000.00	7/1/2014	0.35%	\$1,013.06	Firstrust Bank
Bank CD	5/1/2013	\$249,000.00	5/1/2014	0.30%	\$747.00	First Savings Bank of Perkasie
PLIGIT	5/13/2013	\$248,000.00	5/13/2014	0.50%	\$1,240.00	Bank Leumi USA, New York,NY
PLIGIT	5/13/2013	\$248,000.00	5/13/2014	0.40%	\$992,00	Bank of East Asia Ltd., New York, NY
PLIGIT	5/13/2013	\$248,000,00	5/13/2014	0.35%	\$868,00	Bank of China, New York, NY
PLIGIT	5/13/2013	\$248,000.00	5/13/2014	0.30%	\$744.00	Privatebank & Trust Co.
Bank CD	5/21/2013	\$249,000.00	5/22/2014	0.25%	\$624.21	Team Capital Bank
PSDLAF	5/23/2013	\$245,000.00	5/23/2014	0.45%	\$1,102.50	First Republic Bank
Bank CD	5/23/2013	\$243,000.00	12/23/2015	1.05%	\$6,598.95	Milestone Bank
MBS	5/24/2013	\$245,000.00	2/24/2014	0.25%	\$463.15	Investors Bank
	TOTALS	\$2,471,000.00			\$14,392,87	

Capital Fund

2008 Bonds

 Category	Purchase Date	Principal	Maturity Date	Rate	Yleid +	Bank Name
 PSDLAF	5/29/2013	\$245,000.00	5/29/2014	0,20%	\$490.00	Financial Federal Savings Bank(TN)
PSDLAF	5/29/2013	\$245,000.00	5/29/2014	0.20%	\$490.00	Liberty Bank of Arkansas
PSDLAF	5/29/2013	\$245,000.00	5/29/2014	0.20%	\$490.00	Merchants Bank of Indiana
PSDLAF	5/30/2013	\$245,000.00	5/30/2014	0.20%	\$490.00	GBC International Bank
	TOTALS	\$980,000.00			\$1,960.00	

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Budgetary Transfers

The 2012-13 General Fund Budget was approved in June 2012 in a detailed state mandated format. As the fiscal year proceeds, more information becomes known in terms of actual staffing requirements, purchased services, health insurance/benefit costs, and so forth. This requires a reallocation of funds within the budget in various budget categories. The State requires that the Board approve budgetary transfers to reallocate funds as needed in the budget categories. There may be additional budgetary transfers necessary to finalize the fiscal year 2012-2013 and those transfers should be ready to be submitted to the Board for ratification no later than October, 2013.

RECOMMENDATION:

The administration is recommending that the Board approve the following budgetary transfers for fiscal year 2012-2013 as presented.

BUDGETARY TRANSFERS JUNE 2013

From:	1100-200	Instruction - Benefits		465,000		
То:	1100-100 1100-500 1100-600	Instruction - Salaries Instruction - Other Purch Services Instruction - Supplies	300,000 15,000 150,000			
Reallocate funds within the General Instructional Program.						
**********	*******	***************************************	********	********		
From;	1100-200 1100-400 1100-700	Instruction - Benefits Instruction - Purch Property Services Instruction - Property		1,550,000 10,000 50,000		
То:	1200-100 1200-400 1200-500 1200-700	Special Education - Salaries Special Education - Purch Property Services Special Education - Other Purch Services Special Education - Property	,200,000 10,000 350,000 50,000			
Reallocat	e funds from R	egular Instruction to Special Education Instruction.				
*******	**********	***************************************	******	********		
From:	5900-800	Budget Reserve		100,000		
To:	1300-500	Vocational Education	100,000			
Reallocat	e funds for the	Vocational Education Program.				
******	*********		******	*****		
From:	1400-500	Alternative Ed - Other Purch Services		42,000		
To:	1400-300 1400-700	Alternative Ed - Purch Professional Services Alternative Ed - Property	40,000 2,000			
Reallocate	e funds within	the Alternative Ed/Federal Programs.				
******	******	************************************	*****	******		
From:	1400-100	Alternative Ed/Federal Prog Salaries		90,000		
To:	1400-200	Alternative Ed/Federal Prog Benefits	90,000			
Reallocate	e funds within	the Alternative Ed/Fedoral Instruction Programs.				

BUDGETARY TRANSFERS JUNE 2013

From:	1600-300 3300-300 3300-600	Continuing Education - Purch Prof. Services Community Services - Purch Prof. Services Community Services - Supplies		2,500 25,000 20,000
То:	1600-100 1600-200 1600-600	Continuing Education - Salaries Continuing Education - Benefits Continuing Education - Supplies	25,000 20,000 2,500	
Reallocat	e funds within	the Community School Program.		
********	**********	***************************************	**********	*******
From:	2200-600	Instructional Support - Supplies		500
To:	2200-800	Instructional Support - Dues & Fees	500	
Reallocat	e funds within	the Instructional Support Program.		
*******	*******	***************************************	*******	*******
From:	2300-500	Administrative Support Serv Purch Services		5,000
To:	2300-700	Administrative Support Serv Property	5,000	•
Reallocat	e funds within	the Administration Support Budget.		
*******	*******	**************************************	*******	*********
From:	2400-600	Pupil Health - Supplies	***********	12,000
From:	2400-600 2400-700	Pupil Health - Supplies Pupil Health - Property	12,000	12,000
То:	2400-700	,	12,000	12,000
То:	2400-700	Pupil Health - Property	12,000	12,000
То:	2400-700	Pupil Health - Property	12,000	12,000
To:	2400-700 e funds within	Pupil Health - Property the Pupil Health Budget. Special Education Instruct Purch Prof. Serv.	12,000	*****
To: Reallocate *********** From: To:	2400-700 e funds within 1200-300 2100-300	Pupil Health - Property the Pupil Health Budget. Special Education Instruct Purch Prof. Serv.	150,000	*****
To: Reallocate *********** From: To:	2400-700 e funds within 1200-300 2100-300	Pupil Health - Property the Pupil Health Budget. Special Education Instruct Purch Prof. Serv. Instructional Support - Purch Prof. Serv.	150,000	*****
To: Reallocate *********** From: To:	2400-700 e funds within 1200-300 2100-300	Pupil Health - Property the Pupil Health Budget. Special Education Instruct Purch Prof. Serv. Instructional Support - Purch Prof. Serv.	150,000	*****
To: Reallocate ********** From: To: Reallocate ***********	2400-700 e funds within 1200-300 2100-300 e funds from If	Pupil Health - Property the Pupil Health Budget. Special Education Instruct Purch Prof. Serv. Instructional Support - Purch Prof. Serv. De Special Education Instructional Budget to the Instructional Support.	150,000	********** 150,000
To: Reallocate From: To: Reallocate From: Trom: Trom: Trom: Trom: Trom:	2400-700 e funds within 1200-300 2100-300 e funds from If 2600-100 2600-500	Pupil Health - Property the Pupil Health Budget. Special Education Instruct Purch Prof. Serv. Instructional Support - Purch Prof. Serv. De Special Education Instructional Budget to the Instructional Support. Facilities - Salaries	150,000 port Program.	********** 150,000

BUDGETARY TRANSFERS JUNE 2013

From:	2700-100 2700-200	Transportation - Salaries Transportation - Benefits		1,100,000 500,000		
То:	2700-500	Transportation - Other Purch Services	1,600,000			
Reallocat	Reallocate funds within the Transportation Budget					
*******	***********	***************************************	*******	\$# ###################################		
From:	2500-200	Business Support - Benefils		60,000		
То:	2500-100 2500-600	Business Support - Salaries Business Support - Supplies	35,000 25,000			
Reallocat	e funds within	the Business Support Budget				
******	**********	**************************************	**********	********		
From:	2800-400	Support Services - Property Services		375,000		
To:	2800-300 2800-600	Support Services - Purch Prof. Services Support Services - Supplies	250,000 125,000			
Reallocate funds within the Support Services Budget						

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Designation of Depository Banks for the 2013-2014 School Year

The Central Bucks School District annually presents a list of banks the district is actively working with and plans to work with in the upcoming 2013-2014 school year. The list indicates the account types being utilized at each of the banks. Included on the list is an option for the district to engage in banking business, such as investments, checking or savings accounts, or letters of credit for construction projects, with other member FDIC Commercial Banks and Savings and Loan Institutions, in accordance with the district's current investment policy.

RECOMMENDATION:

The administration is recommending that the Board approve the Designated Depository Bank listing for the 2013-2014 school year.

Action to Designate Depository Banks for school year 2013-14

The following Depositor Banks for School District accounts are recommended for the 2013-14 school year.

		· · · · · · · · · · · · · · · · · · ·	<u> </u>		Bond	
			Deserted		Issues	
		į į	Special		8	
		P	Rev. &		1 "	Тах
11 (2) (10)	General	Food	Activity	D	Reserve	Collectors
Name of institute	Fund	Service	Accounts	Payroll	Accts.	Collectors
3rd Federal Savings & Loan	X		Х			
Banco Santander (Sovereign Bank)	X					
Bank of America	Х		X			
Bank of New York/Mellon					X	- · · · · ·
Chase Manhattan/J.P. Morgan	Х					
Cltibank	X					
Cllizens Bank	X		Х			
First National Bank & Trust Company of Newtown			X			
First Niagara Bank	X				X	
Firstrust Bank	X					
First Savings Bank of Perkasie	X		X			
First Service Bank/National Penn	Х		X			
Fulton Bank	Х		Х]	
Halboro Savings & Loan	X					
Huntingdon Valley Federal Savings & Loan			X			
Milestone Bank	X					
Monument Bank	X					
Multi-Bank Securities	X					
Susquehanna Bank	X				X	
PNC	Х		Х			
Quakertown National Bank	Х					
TD Bank	X	Х	X	X	X	X
Team Capital Bank	X					
Univest			X			
Wells Fargo Bank		.,	Х		Х	•
William Penn Bank	X					
<u> </u>	·					
Other member FDIC Commercial Banks and Savings and Loan Institutions in Accordance with investment policy	X		X		X	
Pennsylvania School District Liquid Asset Fund recommended Commercial Banks and Savings & Loan Institutes	X				X	
Pennsylvania Local Government Investment Trust recommended Commercial Banks and Savings & Loan Institutes	Х		х		х	
PA State Treasury	Х		Х		Х	
					i	

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Investment Plan Contract

Central Bucks School District is consolidating its employee investment plan under one main provider, PenServ, in order to simplify the investment process and reduce employee costs of investing by over 90% for the 457(b) plan and over 60% for the 403(b) plan. The expenses of providing this investment plan are paid for by employees not the school district. The school district withholds employee investments, pre-tax, from the employee payroll check and forwards the designated amounts to PenServ for processing of investments per the direction of employees. PenServ will be the plan administrator, will make sure employees do not invest more than the IRS allows, and will communicate employee investment decisions and amounts to MG Trust. MG Trust will be the plan trustee and will hold employee mutual fund payroll deductions until they are verified by PenServ and ready for distribution to the mutual fund companies in the amounts directed by each employee.

RECOMMENDATION:

The administration is recommending the Board approve the 457(b) investment plan MG Trust contract.

MG TRUST COMPANY, LLC 457(b) CUSTODIAL ACCOUNT AGREEMENT

(With Governmental Employer)

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MG TRUST COMPANY, LLC

457(b) CUSTODIAL ACCOUNT AGREEMENT (With Governmental Employer)

PARTIES

Customer (Employer/Plan Sponsor): Central Bucks School District					
Address: 20 Weldon Drive					
City: Doylestown	State: PA		Zip: 18901		
Phone Number: (267) 893-2000	Tax <u>ID #:</u>	23-1667960			
Plan Name: Central Bucks School District 457(b) Plan					
Original Effective Date of Plan: 11/01/2008					
Plan Tax ID#:	***************************************				
Designated Representative; PenServ Plan Services, Inc					
Address: 102 Trade Zone Drive, Bldg B					
City: West Columbia	_ State: SC		Zip: 29170		
Phone Number: (803) 791-4923		•	-		

AGREEMENT

This Custodial Account Agreement ("Agreement") is entered into by and among the Customer, the Designated Representative(s), and MG Trust Company, LLC, ("Custodian") effective as of April 19th, 2013.

ARTICLE 1

DEFINITIONS

- 1.1 Account or Custodial Account, "Account" or "Custodial Account" means the account established pursuant to Article 2.
- 1.2 Agreement. "Agreement" means this MG Trust Company, LLC Custodial Account Agreement by and among the Customer, the Designated Representative(s), and the Custodian.
 - 1.3 Code. "Code" means the Internal Revenue Code of 1986, as amended from time to time.
- 1.4 <u>Contributions</u>. "Contributions" means the sum of all Contributions hereunder made to a Participant's Account by or for the benefit of the Participant, including any "Rollover Contributions" (a Contribution of an eligible rollover distribution made by a Participant from another eligible deferred compensation plan under Code Section 457(b) sponsored by a governmental employer within the meaning of Code Section 457(e)(1)(a)) and "Transfer Contributions" (a transfer directly to the Plan from another governmental employer's 457(b) deferred compensation plan) permitted under the Plan.
 - 1.5 Custodian. "Custodian" means MG Trust Company, LLC.
 - 1.6 <u>Customer</u>. "Customer" means the sponsor of the Plan designated above,

- 1.7 <u>Designated Representative</u>. "Designated Representative" means any Person named above and authorized by the terms of this Agreement to give directions to the Custodian, or to vote or otherwise manage any asset of the Custodial Account.
- 1.8 ERISA. "ERISA" means the Employee Retirement Income Security Act of 1974, as amended from time to time. The Plan is a Code Section 457(b) plan established and maintained by a governmental employer and, therefore, is exempt from ERISA.
- 1.9 <u>Force Majeure</u>. "Force Majeure" means a cause or event outside the reasonable control of the parties or that could not be avoided by the exercise of due care, such as an act of God or any mechanical, electronic or communications failure.
- 1.10 Fund. "Fund" means all of the assets of the Plan that may be transferred, assigned and delivered to the Custodian from time to time to be held in custody hereunder in the Custodial Account, together with the investments made with them, the proceeds received from them, and the gains and accumulations on them, and the portion thereof from time to time remaining, to be held and disposed of by the Custodian (without distinction between principal and interest) in accordance with the terms and provisions of this Agreement and proper directions received by the Custodian.
- 1.11 <u>Instruction</u>. An "Instruction" to the Custodian is any oral, written or electronic direction given in a form and manner required or accepted by the Custodian. The Custodian may require that any Instruction be in writing or in an electronic format, and may recognize standing requests, directions, or requisitions as Instructions.
- 1.12 <u>Investment Manager</u>. "Investment Manager" means any Person defined as such under ERISA Section 3(38) who has been appointed in accordance with Section 5.1.1 to manage the investment of all or any specified portion of the Custodial Account.
- 1.13 <u>Person</u>. "Person" means an individual, committee of individuals, partnership, limited liability partnership, joint venture, corporation, limited liability corporation, mutual company, joint-stock company, non-profit or not-for-profit organization, trust, estate, unincorporated organization, association or employee organization.
- 1,14 Plan. "Plan" means the non-qualified deferred compensation plan named above that is maintained by the Customer, is subject to the requirements of Code Section 457(b) and the Treasury Regulations promulgated thereunder, and with respect to which, some or all of the assets are held by the Custodian pursuant to the terms of this Agreement.

ESTABLISHMENT OF CUSTODIAL ACCOUNT

The Customer hereby requests that the Custodian establish a Custodial Account for and in the name of the Plan for the Customer, and represents that all necessary action has been taken for such appointment and that this Agreement constitutes a legal, valid, and binding obligation of the Customer. The Custodian shall not be obligated to provide detailed accounting for the Account or for any individual investment option, such as with respect to contributions, distributions, loan activity, and rollovers, and Customer agrees to look solely to the Designated Representative or other recordkeeper that Customer has retained for all such detailed information. It is the intent of the parties hereto that this Agreement shall, to the extent required and permitted under Sections 457(g) and 401(f) of the Code, be treated as a trust for the exclusive benefit of Plan Participants and their beneficiaries.

ARTICLE 3

APPOINTMENT, ACCEPTANCE AND ROLE OF CUSTODIAN

3.1 <u>Appointment: Acceptance</u>. The Custodian, in consideration of the deposit by the Customer of funds into the Account, and other valuable consideration, hereby agrees to act as custodian of the Account on the terms and conditions of this Agreement. The Customer, in consideration of the agreement by the Custodian to perform the duties of a custodian under this Agreement, hereby designates and appoints the Custodian as the custodian of the Account.

3.2 Role. The Custodian, as agent of the Customer, but not as fiduciary, shall take, hold, invest, and distribute all of the assets of the Fund in accordance with the terms of this Agreement. The Custodian will serve as a non-discretionary, directed custodian of the Custodial Account. The Custodian is responsible for maintaining custody of the assets held in the Custodial Account, and for investing those assets as directed by the Designated Representative on behalf of the Customer.

The Custodian (in its capacity as such) will not be an administrative or investment fiduciary of the Plan, and nothing in this Agreement is to be interpreted as causing the Custodian to be responsible for the administration or investment of the Fund other than as directed by the Customer or Designated Representative hereunder, or as performing other than ministerial duties. The Custodian may refuse to exercise any power that it believes, in its sole judgment, could cause it to become a "fiduciary" or "plan administrator" as defined under ERISA, or cause it to be exercising trust powers in contravention of any state or federal law to which it may be subject.

The Custodian shall have no responsibility to draft or amend a plan document for the Plan, to administer the Plan, or to assist the Customer or any Designated Representative in such drafting, amendment, administration, or maintenance, or to ascertain or provide advice with respect to the legal requirements applicable thereto except to the extent of any responsibility imposed upon the Custodian pursuant to the terms of this Agreement. The Customer represents and warrants to the Custodian that the Customer shall maintain the Plan in writing and in compliance with Code Section 457(b) and the Treasury Regulations issued under Code Section 457(b).

- 3.3 <u>Customer Direction to the Custodian</u>. Except as provided herein, the Designated Representative shall provide direction to the Custodian on behalf of the Customer. The Custodian shall have no duty to take any action other than as specified in this Agreement unless the Designated Representative provides the Custodian with Instructions. However, each direction is contingent upon the determination by the Custodian that the Instruction can be administered by the Custodian. The Custodian may conclusively rely upon and be protected in acting in good faith upon any Instruction from the Designated Representative or the Customer, or any other notice, request, consent, certificate, or other instrument or paper believed by the Custodian to be genuine and properly executed, or any instrument or paper if the Custodian believes the signature thereon to be genuine.
- 3.4 <u>Designation of Representative</u>. Customer hereby designates and authorizes its Designated Representative to provide Instructions to the Custodian on behalf of the Customer, including to place orders for the purchase and sale of securities, and authorizes the Custodian to disburse funds on behalf of the Customer upon Instruction from such Designated Representative. Customer hereby also authorizes and directs the Custodian to pay for securities and receive payment from the sale of securities or other investment transactions arising out of Instructions of the Designated Representative. Designation of a Designated Representative is subject to the following provisions:
 - 3.4.1 Customer agrees that the Custodian may rely on Instructions from the Designated Representative, and Customer agrees that the Custodian shall be under no duty to make an investigation with respect to any Instructions received from the Designated Representative;
 - 3.4.2 Customer is solely responsible for managing the investment of the Account and for the direction and supervision of the Designated Representative. All Instructions, directions, and/or confirmations received by the Custodian from the Designated Representative shall be deemed to have been authorized by the Customer;
 - 3.4.3 Customer agrees that a Designated Representative is not an agent of the Custodian; and
 - 3.4.4 Customer and/or its registered investment advisor as appointed by the Customer through a separate client agreement ("Advisor") may remove a Designated Representative and designate a new representative at any time by written notice to the Custodian in a form satisfactory to the Custodian. The Customer will give the Custodian prompt written notice of any change in the identity or authority of any Designated Representative. Removal of a Designated Representative will not have the effect of canceling any Instruction that has been received by the Custodian from the Designated Representative prior to the date that notice of removal is received by the Custodian. Until written notice of such change is received, the Custodian may conclusively rely upon and be protected in acting on the latest identification provided to it without further inquiry or verification.
- 3.5 <u>Participant Direction</u>. If the Custodian is advised by the Customer that the provisions of the Plan so permit, and the Customer so requests, the Custodian shall establish separate participant-directed sub-accounts and all

references to the Customer under this Agreement shall be deemed to be references to the participant who is directing investment of such sub-account, except that the address of such participant shall be deemed to be the address of the Customer. The right to amend the Agreement shall remain that of the Customer.

3.6 <u>Compliance</u>. Customer agrees that the Custodian may execute, as custodian, any declarations or certificates pertaining to the Account that may be required under any tax law(s) or governmental regulation(s) now or hereafter without prior approval of the Customer, and may withhold from any distribution to a Plan participant or beneficiary, made at the direction of the Customer or a Designated Representative, all income taxes required by law to be withheld, and pay such withheld amounts to the appropriate taxing authorities. Customer or its Designated Representative shall provide the Custodian all information necessary for the Custodian to file all required returns, reports, or other documents to the applicable taxing authorities with respect to distributions by the Custodian to participants and beneficiaries and amounts withheld thereon.

ARTICLE 4

CONTRIBUTIONS AND TRANSFERS

- 4.1 <u>Contributions</u>. The Customer may make contributions to the Account consistent with the Plan, Code Section 457(b), and applicable state and/or local law, including contributions on behalf of a participant in accordance with a salary reduction agreement between such participant and his or her employer. Annual contributions to the Account for a participant may not exceed the maximum deferral limitations, including the percentage limitation and the dollar limit, as set forth in Code Section 457(b) and the Treasury Regulations issued thereunder. The determination that such limits are not exceeded shall be the responsibility of the Customer, Designated Representative or other recordkeeper engaged by the Customer.
- 4.2 Receipt of Assets. Subject to restrictions mutually acceptable to the Customer and the Custodian on the categories of assets, and subject to the restrictions stated in Section 5.4, the Custodian will receive and accept for the Custodial Account all money, securities and other property transferred, assigned and delivered to it from any source by or at the direction of the Customer or a Designated Representative. The Custodian has no duty to inquire into the source of any assets transferred to it or the right of the transferor of such assets to transfer them to the Custodian.
- 4.3 Role of Custodian with Respect to Assets. The Custodian will maintain safe custody of such money, securities and other property as it actually receives for the Custodial Account. The Custodian has no duty or authority to require any contributions or transfers to be made under the Plan to the Custodian, compute any amount to be contributed or transferred under the Plan to the Custodian, determine whether amounts received by the Custodian comply with the Plan, the Code, or any other applicable law, or enforce contribution amounts for sufficiency under any applicable law. The Custodian will not be responsible for any transferred asset until it receives such asset.
- 4.4 <u>Location of Evidence of Ownership</u>. The Custodian will not maintain the indicia of ownership of any assets of the Custodial Account outside the jurisdiction of the district courts of the United States.
- 4.5 <u>Unidentified Assets.</u> If the Custodian receives any money, securities or other property from a source other than the Customer and has not received appropriate notification that such assets are to be accepted for the Custodial Account, the Custodian is authorized to return such assets to the Person from whom they were received. The Custodian will not be liable for any assets returned in such circumstances.
- 4.6 Return of Amounts to the Customer. The Custodian will return contributions to the Customer if the Customer or a Designated Representative provides an Instruction to the Custodian to do so. The Customer is solely responsible for ensuring that any Instruction to return any amount to the Customer meets all applicable legal requirements. The Custodian has no duty or responsibility to question, and may conclusively rely upon, any such instruction. Notwithstanding the foregoing, each Plan participant's right to benefits hereunder shall be fully vested and nonforfeitable in accordance with the terms of the Plan, Code Section 457(b), and the Treasury Regulations issued thereunder.

INVESTMENTS

5.1 <u>Investment Control.</u>

- 5.1.1 <u>Customer's Duties</u>. The Customer will control and manage the investment of the Custodial Account except insofar as the Customer permits participants and beneficiaries to control the investment of Custodial Account assets attributable to their own accounts, delegates investment authority over part or all of the Custodial Account assets to one or more Investment Managers, or delegates investment authority over part or all of the Custodial Account assets to one or more other Designated Representatives. Customer grants to the Custodian all powers reasonably necessary to carry out its investment and other duties under this Agreement, and Customer agrees to furnish the Custodian with such information and Instructions as may be necessary to carry out the provisions of this Agreement and to enable the Custodian to fulfill all legal and regulatory reporting requirements.
- 5.1.2 <u>Investment Directions</u>. All investment directions and other Instructions must be delivered to the Custodian in such manner as the Custodian may reasonably require.

5.2 Role of Custodian.

5.2.1 <u>Processing Transactions</u>. No investment transaction for the Custodial Account that is to be processed by the Custodian at the direction of the Customer or a Designated Representative will be processed until the Custodian receives the Instruction in proper form. Investment transactions will be processed either as soon as administratively practicable thereafter or, if later, on the scheduled date for processing. The Custodian may rely conclusively on all Instructions given by the Designated Representative which the Custodian believes to be genuine. The Custodian's records of a transaction will be conclusive as the content of any Instructions. Unless otherwise agreed, Instructions shall generally be taken from the Designated Representative. Upon application by the Customer, on a form acceptable to the Custodian and upon approval by the Custodian, the Custodian will accept non-written Instructions from the Customer or Designated Representative subject to immediate confirmation of such Instructions by email or in writing by the Designated Representative.

The Custodian will have no responsibility to see that any investment directions comply with the terms of the Plan. However, if the Custodian receives any direction from the Customer or a Designated Representative that appears to the Custodian in its sole judgment to be incomplete or unclear, the Custodian will not be required to act on such directions and may hold uninvested any asset without liability until proper directions are received from the Customer or the Designated Representative. If investment directions are incomplete or unclear, the Custodian must notify the Customer or a Designated Representative within a reasonable period of time. In the absence of proper investment directions, the Custodian will not be liable for interest, market gains or losses on any cash balances maintained in the Custodial Account.

- 5.2.2 <u>Legitimate Delay</u>. The Custodian may delay the processing of any investment transaction due to a Force Majeure, government or NSCC restrictions or changes, exchange, market or NSCC rulings, strikes, interruptions of communications or data processing services, or disruptions in orderly trading on any exchange or market.
- 5.2.3 Other Limitations. The Custodian will invest the Custodial Account as directed by the Designated Representative, and the Custodian will have no discretionary control over, nor any other discretion regarding, the investment or reinvestment of any asset of the Custodial Account. The Custodian has no duty or authority to provide investment advice with respect to the assets of the Custodial Account, monitor investment performance or the diversification of assets, question any investment direction the Custodian receives in proper form, or inquire into the authority or right of the Designated Representative to make any investment direction which the Custodian receives in proper form. The Custodian will not be liable for any loss of any kind which may result from any action taken by it in accordance with an Instruction it receives in proper form or from any action omitted because no such Instruction is received.

5.3 Nondiscretionary Investment Authority.

- 5.3.1 Customer hereby authorizes and directs the Custodian, in accordance with the provisions of this Agreement, to pay for securities and receive payment from securities or other investment transactions arising out of the Instruction of the Designated Representative. Customer, on behalf of its participants, understands that it is solely the Customer's, on behalf of its participants, responsibility to direct the Designated Representative to execute trades or other investments for the Account, and all Instructions, directions, and/or confirmations received from the Designated Representative shall be deemed to have been authorized by Customer. Customer agrees that the Custodian shall not supervise the investment of, or advise or make recommendations to the Customer with respect to the purchase, sale or other disposition of any assets of the Fund.
- 5.3.2 The Custodian may invest any cash balances of the Fund in a demand account at Matrix Capital Bank or other like institution. The Custodian shall not be obligated to invest such funds in any interest-bearing account. The Custodian or its affiliate will retain any earnings credited on any funds in the Account pending investment direction and pending distribution, as part of its compensation for services provided.
- 5.3.3 The Custodian is authorized to collect all investment earnings of any nature of the Fund, including interest, dividends, proceeds of the sale and other monies due and collectable that arise from the investment of the assets of the Fund (collectively, "Fund Income") and to credit such Fund Income to the Account.
- 5.3.4 The Custodian will act solely as agent for the Customer, subject to the Instructions of the Designated Representative. The Custodian shall have no obligation to place orders for the purchase of securities if there are insufficient funds in the Account. Customer authorizes the Custodian to charge the Account for the cost of all securities purchased or received against a payment and to credit the Account with the proceeds received from the securities sold or delivered against payment. In the event of any trades not settled immediately upon placement, the Custodian will have the right, without notice, to sell securities in a reasonably prudent fashion from the Fund sufficient to recover any funds advanced.
- 5.3.5 Customer authorizes and instructs the Custodian to register all assets of the Fund in the name of the Custodian or of a nominee. Unless otherwise agreed to in writing by the parties, registered securities shall be held in the name of:

MG Trust Company, LLC, Custodian FBO: [Name of Customer]

- 5.3.6 All proxies received by the Custodian with respect to securities owned by the Fund and other reports to stockholders issued by any issuer will be forwarded to the Customer.
- 5.4 <u>Investment Restrictions</u>. The Customer or Designated Representative shall direct the Custodian to purchase or sell only securities that comply with the Custodian's and/or its affiliate's policies and procedures relating to acceptable securities, and that comply with all applicable rules, regulations, customs and uses of any exchange, market, clearinghouse or self-regulatory organization and applicable state and federal laws and regulations. The Custodian will hold only those categories of assets mutually agreed to between the Customer and the Custodian. The Customer may add or remove types, categories, or classes of assets or investments only with the consent of the Custodian. Further, the Customer may limit the available investment options under the Plan, and may impose separate limitations for different Accounts or for terminated participants. Nothing in this Article shall be construed to impose investment discretion on the Custodian or its affiliates.

ARTICLE 6

ADMINISTRATIVE MATTERS

6.1 <u>Records: Inspection and Audit.</u> The Custodian will keep accurate and detailed records and accounts of all receipts, investments, disbursements and other transactions as required by law with respect to the Custodial Account. All records, books and accounts relating to the Custodial Account will be open to inspection by the Customer, provided the Custodian is given reasonable advance written notice of such inspection by the Customer.

- Accounting. On direction of the Customer or Designated Representative, and if agreed to in writing by the Custodian, the Custodian may provide annual or interim accountings, valuations, or other reports concerning the assets of the Custodial Account subject to payment of all required additional fees for such reports. The Custodian's accounting will be at the Custodial Account level rather than the participant level, and the Custodian will not be responsible for participant-level reporting unless it agrees to do so in a separate written agreement with the Customer or a Designated Representative. The Custodian will also furnish the Customer with such other information as the Custodian possesses and which is necessary for the Customer to comply with any applicable reporting requirements. An accounting will be deemed to have been approved by the Customer unless the Customer or Designated Representative objects to the contents of an accounting within sixty (60) days of its mailing or electronic transmission by the Custodian. Any objections must set forth the specific grounds on which they are based. Upon approval, the Custodian shall be forever released from any and all liability with respect to the Account.
- 6.3 <u>Valuation of Assets</u>. The assets of the Custodial Account will be valued at the most recent fair market value.
 - 6.3.1 <u>Assets Managed by Investment Manager or Named Flduciary</u>. With respect to the portion of the Custodial Account that is invested by an Investment Manager or other named fiduciary, if any, the Custodian may conclusively rely upon the value of any securities or other property in that portion of the Custodial Account as reported to the Custodian by the Investment Manager or other named fiduciary, for all purposes under this Agreement.
 - 6.3.2 Other Assets. With respect to the assets in any portion of the Custodial Account that are not managed by an Investment Manager or named fiduciary, if any, or any assets for which an Investment Manager or named fiduciary, if any, refuses or fails to provide valuation information, if the fair market value can be determined by reference to readily available sources, then the Custodian will be responsible for determining the fair market value of those assets. For those assets whose value cannot be determined by reference to a readily available source, the Custodian will identify those assets for the Customer and the Customer will direct the Custodian as to the fair market value of those assets. Should the Customer in its sole discretion determine that an independent appraisal of some or all of such assets is necessary, the Customer will be responsible for hiring a qualified independent appraiser, providing all necessary information to the appraiser, reviewing the report of the appraiser, and reporting the appraised value to the Custodian.
- 6.4 <u>Record Retention</u>. The Custodian will retain its records relating to the Custodial Account as long as necessary for the proper administration of the Custodial Account and at least for any period required by applicable law. Writing, photostatting, photographing, micro-filming, magnetic media, mechanical or electrical recording, or other forms of data retention will be acceptable means of record retention.
- 6.5 No Responsibility for Participant-Level Record-keeping or Communications to Participants. Unless otherwise agreed in a separate written agreement between the Customer and the Custodian, the Designated Representative and not the Custodian will be responsible for participant-level recordkeeping or reporting, including, but not limited to, allocating contributions or gains or losses to recordkeeping accounts of participants, processing participant investment change requests, processing loan or distribution requests, or preparing or providing benefit statements to participants. Similarly, unless otherwise agreed in a separate written agreement between the Customer and the Custodian, the Designated Representative and not the Custodian will be responsible for any communications to participants and beneficiaries regarding the Plan or the Custodial Account.
- 6.6 Actions by the Custodian. The Custodian may delegate ministerial acts, specifically including, but not limited to, the signing and mailing of checks, and the printing and mailing of statements, endorsement of stock certificates, execution of transfer instruments and any other document, and the signing of tax returns and governmental reports to be done by any agent of the Custodian.

DISTRIBUTIONS

7.1 In General. The Custodian is authorized to release securities and cash investments in the Account to the Customer, but not to a participant directing the investment of a sub-account as described in Section 3.5, on the written order of the Customer and upon such further written confirmation as the Custodian shall reasonably request. The Custodian may retain such securities as shall be reasonably necessary or appropriate in its opinion to insure that such assets are available to discharge any liabilities of the Customer or the Account to the Custodian, including, but not limited to, unpaid fees, claims, or other expenses or obligations arising under this Agreement.

7.2 Special Limitations.

- 7.2.1 Generally. Except as otherwise provided herein or in the Plan, and subject to any additional limitations applicable under the Plan or other applicable law, the assets of the Account shall not be distributed or otherwise made available before:
 - (a) a participant has a severance from employment;
 - (b) the calendar year in which a participant attains age 701/2;
 - (c) a participant encounters an unforeseeable emergency; or
 - (d) a participant dies.

It shall be solely the Customer's duty to ensure that the requirements of this Section 7.2.1 are met and that all distributions to participants are made in accordance with the terms of the Plan, Code Section 457(b) and the Treasury Regulation issued thereunder.

- 7.2.2 <u>Limitation on Withdrawals due to Unforesceable Emergency</u>. The Customer shall ensure that any distribution that is made to a participant from the Account for reason of an unforesceable emergency complies with Treasury Regulations Section 1.457-6(c).
- 7.3 Minimum Distributions; Eligible Rollover Distributions. Consistent with Code Section 457(d), the requirements of Code Section 401(a)(9) relating to required minimum distributions and Code Section 401(a)(31), relating to certain rollover distributions, shall apply to amounts held in the Account. The Custodian shall have no obligation to independently determine, administer, or effect distribution of any such amount.

ARTICLE 8

COMPENSATION AND EXPENSES

The Custodian will be entitled to receive compensation for its services provided hereunder as may be agreed upon in writing with the Customer. Without limiting any rights of the Custodian as contained in this section or Agreement, if at any time, the Custodian requires instructions from the Customer and the Customer does not respond, the Custodian shall be entitled to reimbursement for all reasonable and necessary costs, expenses, and disbursements incurred by it in the performance of related services, including, attorneys' fees without written permission. Such compensation and reimbursements will be paid from the Custodial Account unless paid directly by the Customer and/or the Designated Representative within a reasonable time as specified by the Custodian. In addition, the Customer shall also be bound by and authorizes the Custodian to pay fees and expenses pursuant to written schedules of fees entered into from time to time by the Customer and/or the Designated Representative and the Custodian. The Customer has been informed of such fee schedule and agrees to be bound thereby. The schedule of fees may be changed from time to time upon agreement between the Customer and the Custodian. The Custodian may invest any cash balances of the Fund in a demand account at United Western Bank or other like institution. The Custodian shall not be obligated to invest such funds in any interest-bearing account. The Custodian or its affiliate will retain any earnings credited on any funds in the Account pending investment direction and pending distribution, as part of its compensation for services provided.

AMENDMENT, ASSIGNMENT AND TERMINATION

- 9.1 <u>Amendment</u>. This Agreement may be amended by the Custodian, provided notice of such amendment is sent to Customer at least thirty (30) days prior to the effective date of any such amendment.
- 9.2 <u>Assignment</u>. This Agreement may be assigned by the Custodian without the consent of the Customer, provided notice of such assignment is sent to Customer at least thirty (30) days prior to the effective date of any such assignment. However, the benefits provided herein and the assets of a participant's Account shall not be subject, whether voluntary or involuntarily, to alienation, assignment, legal process, garnishment, attachment, execution or levy of any kind (other than with regard to the payment of fees and expenses as authorized by this Custodial Agreement), and any attempt to cause such assets to be so subjected shall not be recognized except to the extent as may be required by law or as provided herein. Neither the foregoing nor any provision of this Custodial Agreement, however, shall restrict compliance with a court order determined to be a "qualified domestic relations order" defined in Code Section 414(p). If the Customer so determines, the amount payable with respect to that order shall immediately be distributed in a single sum to the "alternate payee" (as defined in Code Section 414(p)).
- 9,3 <u>Termination</u>. This Agreement shall remain in force until terminated, and either the Customer or the Custodian may terminate this Agreement upon thirty (30) days written notice to the other. Upon termination of this Agreement, Customer agrees to name a successor custodian and notify the Custodian and its Advisor in writing of the name of said successor custodian. In the event that Customer does not name a successor Custodian, the Custodian shall distribute cash directly to the Customer and shall reregister in the name of the Customer any securities in the Account that are registered in the Custodian's name.
- 9.4 <u>Termination of Plan</u>. If the Plan is terminated, this Agreement will nevertheless continue in effect until the earlier of the date as of which all assets of the Custodial Account have been distributed or the Agreement is terminated pursuant to Section 9.3.

9.5 <u>Customer Bankruptey</u>.

- 9.5.1 If the Customer becomes insolvent, files for or becomes subject to bankruptcy or a similar proceeding in state or federal court, the Customer will notify the Custodian in writing as soon as possible. The notification will include confirmation of the individual(s) who will direct the Custodian. If, within sixty (60) days of such filing the Customer does not notify the Custodian, the Custodian may invoke the provisions of Section 9.5.3.
- 9.5.2 In the case of bankruptcy, insolvency, or dissolution of the Customer, the Custodian will have the right to petition a court of competent jurisdiction to appoint a new Custodian, the costs of such action being payable from the Custodial Account.
- 9.5.3 In the case of dissolution of the Customer, or at any other time that the Customer does not respond to requests from the Custodian for confirmation of the individuals who will provide direction to the Custodian, the Custodian may, in its sole discretion, assume the Plan has been terminated and distribute assets according to applicable law. Before the Custodian may make such assumption, however, the Custodian will send to the last known address of the Customer, and the individuals who last had authority for providing direction to the Custodian, via certified mail, a written notice of the Custodian's intent to begin such action. The Custodian will then wait at least thirty (30) days before beginning such action.
- 9.5.4 If the Custodian receives notice of the Customer's bankruptcy, insolvency or dissolution (either by the Customer or a court of competent jurisdiction), or if the Plan has been deemed abandoned as described in Section 9.5.3, above, any fees and other expenses relating to the provision of services under this Custodial Agreement (whether current or overdue) may be immediately deducted from the Custodial Account.

INDEMNIFICATION

Customer hereby agrees to indemnify, defend and hold the Custodian and its affiliates, and their respective directors, managers, officers, employees, agents and other representatives harmless from any losses, costs, expenses, fees, liabilities, damages, claims, suits or actions and appeals thereof resulting from their reliance upon any certificate, notice, confirmation, or Instruction purporting to have been delivered by the Designated Representative. Customer waives any and all claims of any nature it now has or may have against the Custodian and its affiliates, and their respective directors, managers, officers, employees, agents and other representatives, which arise, directly or indirectly, from any action that it takes in good faith in accordance with any certificate, notice, confirmation, or Instruction from the Designated Representative. Customer also herby agrees to indemnify, defend and hold the Custodian and any parent, subsidiary, related corporation, or affiliates of the Custodian, including their respective directors, managers, officers, employees and agents, harmless from and against any and all loss, costs, damages, liability, expenses or claims of any nature whatsoever, including but not limited to legal expenses, court costs, reasonable legal fees, and costs of investigation, including appeals thereof, arising, directly or indirectly, out of any loss or diminution of the Fund resulting from changes in the market value of the Fund assets; reliance, or action taken in reliance, on Instructions from Customer or a Designated Representative; any exercise or failure to exercise investment direction authority by Customer or by a Designated Representative; the Custodian's refusal on advice of counsel to act in accordance with any investment direction by Customer or a Designated Representative; any other act or failure to act by Customer or a Designated Representative; any prohibited transaction or plan disqualification of a Plan due to any actions taken or not taken by the Custodian in reliance on Instructions from the Customer or the Designated Representative; or any other act the Custodian takes in good faith hereunder that arises under this Agreement or the administration of the Fund.

The Custodian shall not be liable to Customer for any act, omission, or determination made in connection with this Agreement except for its gross negligence or willful misconduct. Without limiting the generality of the foregoing, the Custodian shall not be liable for any losses arising from its compliance with Instructions from the Customer or a Designated Representative; or executing, failing to execute, failing to timely execute or for any mistake in the execution of any Instructions, unless such action or inaction is by reason of the gross negligence or willful misconduct of the Custodian.

The provisions of this Article shall survive the termination, amendment, or expiration of this Agreement.

ARTICLE 11

MISCELLANEOUS

11.1 <u>Duty to Defend</u>. The Custodian shall not be under any obligation to defend any legal action or engage in any legal proceedings with respect to the Account or with respect to any property held in the Fund. Whenever the Custodian deems it reasonably necessary, the Custodian is authorized to consult with its counsel in reference to the Account and to retain counsel and appear in any action, suit, or proceedings affecting the Account or any of the assets of the Fund. All reasonable legal fees, costs, and expenses so incurred shall be paid for by the Customer or in the absence of payment charged against the Account. The Custodian may retain legal counsel whenever in the Custodian's judgment it is necessary or advisable to do so in connection with the discharge of the Custodian's duties, and the fees and expenses of such counsel will be paid by the Customer, or in the absence of payment by the Customer, shall be charged against the Account.

11.2 Applicable Law.

- 11.2.1 Choice of Law. This Agreement shall be construed and interpreted according to the laws of the State of Colorado to the extent that such laws are not preempted by the laws of the United States of America. All contributions to, and payments from, the Account shall be deemed to take place in the State of Colorado.
- 11.2.2 Choice of Venue. All controversies, disputes, and claims arising under this Agreement and not otherwise resolved will be submitted to the United States District Court for the district where the Custodian has its principal place of business, and by executing this Agreement, each party hereto consents to that court's exercise of personal jurisdiction over them.

- 11.3 <u>Counterparts</u>. This Agreement shall be executed in any number of counterparts, each one of which shall be deemed to be the original although the others shall not be produced.
- 11.4 Notices. The address of the Customer shall be as set forth in this Agreement, but may be changed by providing written notice to the Custodian sent by certified mail, return receipt requested.
- 11.5 <u>Limitation on Claims</u>. No claim may be made by the Customer against the Custodian for any lost profits or any special, indirect or consequential damages in respect of any breach or wrongful conduct in any way related to this Agreement.
- 11.6 Arbitration. The parties acknowledge that this Agreement evidences a transaction involving interstate commerce. The parties agree that any misunderstandings, controversies or disputes arising from this Agreement shall be decided by binding arbitration which shall be conducted, upon request by either party, in Denver, Colorado, before three (3) arbitrators designated by the American Arbitration Association (the "AAA"), in accordance with the terms of the Commercial Arbitration Rules of the AAA, and, to the maximum extent applicable, the United States Arbitration Act (Title 9 of the United States Code). The decision of the majority of the arbitrators shall be binding and conclusive upon the parties. Notwithstanding anything herein to the contrary, either party may proceed to a court of competent jurisdiction to obtain equitable relief at any time, other than to stay arbitration. Further, any such court proceeding shall only be brought in the federal district court in Denver, Colorado. The arbitration panel shall have no authority to award special, indirect, consequential, punitive or other damages not measured by the prevailing party's actual damages. To the maximum extent practicable, an arbitration proceeding under this Agreement shall be concluded within one hundred eighty (180) days of the filing of the dispute with the AAA. The provisions of this arbitration clause shall survive any termination, amendment or expiration of the Agreement and if any term, covenant, condition or provision of this arbitration clause is found to be unlawful or invalid or unenforceable, the remaining parts of the arbitration clause shall not be affected thereby and shall remain fully enforceable. Judgment on any award rendered by the arbitration panel may be entered in any court having competent jurisdiction. The parties shall each pay one-half of the forum and arbitrators' fees. The prevailing party in the arbitration, or any court proceeding, shall be entitled to its reasonable attorney's fees and expenses from the non-prevailing party.
- 11.7 Exclusive Benefit. Except as permitted by law or by the terms of the Plan, at no time prior to the satisfaction of all liabilities with respect to participants and their beneficiaries under the Plan shall any part of the Account be used for or diverted to any purpose other than for the exclusive benefit of the participants and their beneficiaries. The assets of the Account shall be held for the exclusive purpose of providing benefits to participants in the Plan and their beneficiaries and defraying the reasonable expenses of administering the Plan and the Custodial Account.
- 11.8 Evidence. Evidence required of anyone under the Custodial Agreement may be by certificate, affidavit, document, facsimile, E-mail or other form which the Person acting in reliance thereon considers to be pertinent and reliable, and to be signed, made, or presented by the proper party.
- 11.9 <u>Waiver of Notice</u>. Any notice required under this Custodial Agreement may be waived in writing by the Person entitled to the notice.
- 11.10 <u>Complete Agreement</u>. This Agreement and any schedule of fees provided by the Custodian or the Designated Representative embodies the entire agreement and understanding of the parties relating to the subject matter hereof.
- 11.11 <u>USA Patriot Act Notification</u>. The following notification is provided to Customer pursuant to Section 326 of the USA Patriot Act of 2001, 31 U.S.C. Section 5318:

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the government fight the funding of terrorism and money-laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person or entity that opens an account, including any deposit account, treasury management account, loan, other extension of credit, or other financial services product. What this means for Customer: When Customer opens an account, if Customer is an individual, the Custodian or the Designated Representative will ask for Customer's name, taxpayer identification number, residential address, date of birth, and other information that will allow the Custodian or the Designated Representative to identify Customer, and, if Customer is not an individual, the Custodian or the Designated Representative will ask for Customer's name, taxpayer identification number, business address, and other information that will allow the Custodian or the Designated Representative to identify

Customer. The Custodian or the Designated Representative may also ask, if Customer is an individual, to see Customer's driver's license or other identifying documents, and, if Customer is not an individual, to see Customer's legal organizational documents or other identifying documents.

ARTICLE 12

PRIVACY/CONFIDENTIALITY

Each party will maintain the confidentiality and/or privacy of all information about participants or employees provided by the Customer and/or Advisor. Confidential Information does not include information that (i) was rightfully disclosed to Custodian at any time by a third party without violation of any obligation of confidentiality to Customer or the Designated Representative; (ii) became known to the general public without breach of this Agreement; (iii) was independently developed by Custodian without reference to the Confidential Information, or (iv) was already known to Custodian at the time of disclosure. Custodian may disclose Confidential Information if Custodian is required to do so under applicable law, rule or order; provided that Custodian, to the extent legally permissible, (i) provides Customer with prior written notice of the required disclosure so that Customer may seek a protective order and (ii) discloses no more Confidential Information than is reasonably necessary in order to respond to the required disclosure.

SIGNATURES:
ACCEPTED AND AGREED TO BY THE CUSTOMER:
Employer/Plan Spousor: Central Bucks School District
BY
TITLE: Plan Sponsor
DATE:
ACCEPTED AND AGREED TO BY THE DESIGNATED REPRESENTATIVE: SIGNATURE: YVONNE Kepler September of the Conference of the Co
PRINTED NAME: Yvonne Kepler/Director of Operations ,
DATE: 5/7/2013
· · · · · · · · · · · · · · · · · · ·
THIS AGREEMENT IS NOT EFFECTIVE UNTIL COUNTERSIGNED BY AN AUTHORIZED OFFICER OF THE CUSTODIAN AND DELIVERED TO THE CUSTOMER.
ACCEPTED AND AGREED TO BY THE CUSTODIAN AT ITS OFFICE IN DENVER, COLORADO:
MG TRUST COMPANY, LLC
BY:
TITLE:
DATE:

457(b) Custodial Agreement MEBS 61209

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Bond Defeasement Resolution

Over the past several years, CBSD has been setting aside funds to use to reduce the debt of the district. The current debt of the district including principal and interest is about \$326 million and will be paid off in 2029. This debt was accumulated as the district grew its infrastructure and enrollment grew about 10,000 students over a fifteen year period.

In addition, the state has notified school districts that the state retirement system rates will go up from the current 6.18% of gross payroll to over 15% of gross payroll over the next several years. In dollar terms, the increase in retirement contributions would go from about \$8M per year to about \$20M per year.

So, the district has committed to long-term planning to permanently reduce debt and use the savings to better afford the mandated retirement system payments.

As has been discussed in finance committee over the past several months, the district now has the opportunity to pay off portions of the 2007A, 2011A, and 2011C bond issues which will provide long term budgetary savings to the district. The district will use approximately \$73M to set up an escrow account for the purpose of paying off portions of the 2007A, 2011A, and 2011C bond issues, reduce future interest payments, and reduce the yearly burden of debt on the general fund budget. As a result of this action the district will save approximately \$24 million in interest payments over the next sixteen years which alone provides an average yearly budget savings of approximately \$1.5 million per year. In addition, the principal payments will also be reduced by a total of \$60M, from a range of \$1M per year in the first few years to \$7M per year in the last few years.

The following resolution authorizes school board officers, the secretary, and the treasurer to execute the closing documents required to pay off the debt. The closing will take place prior to June 30, 2013. The numbers are a close estimate until actual escrow account interest rates can be determined on the day of closing.

RECOMMENDATION:

The administration is recommending the Board approve the Resolution which authorizes school board officers, secretary and treasurer to execute the closing documents to defease debt as presented.

CENTRAL BUCKS SCHOOL DISTRICT Bucks County, Pennsylvania

RESOLUTION

DEFEASANCE OF **CERTAIN** AUTHORIZING THE OUTSTANDING BONDS CENTRAL OF THE BUCKS SCHOOL DISTRICT THROUGH A CASH DEPOSIT OF THE SCHOOL DISTRICT; COVENANTING TO USE THE FUNDS DISTRICT OF THE SCHOOL TO PROVIDE FUNDS TO **MATURITY** SUFFICIENT TO **ESCROW** REDEMPTION DATE A PORTION OF THE SCHOOL DISTRICT'S DEFEASED BONDS (AS DEFINED HEREIN); **AUTHORIZING ISSUANCE** OF **IRREVOCABLE** INSTRUCTIONS WITH RESPECT NOTICE TO DEFEASANCE; AUTHORIZING CERTAIN OFFICERS TO ACT IN THE ABSENCE OF CERTAIN OTHER DESIGNATED OFFICERS: AND AUTHORIZING OTHER NECESSARY ACTION.

WHEREAS, the Central Bucks School District (the "School District") is granted the power by the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat §8001 et seq., as amended (the "Act"), to incur indebtedness and to issue bonds for the purposes of refunding outstanding indebtedness and funding capital projects; and

WHEREAS, the School District has heretofore issued its (i) General Obligation Bonds, Series A of 2007 which are presently outstanding in the principal amount of \$16,785,000 (the "2007A Bonds"), (ii) General Obligation Bonds, Series A of 2011 which are presently outstanding in the principal amount of \$45,445,000 (the "2011 A Bonds"), and (iii) General Obligation Bonds, Series C of 2011 (Taxable) which are presently outstanding in the principal amount of \$42,295,000 (the "2011 C Bonds" and together with 2007A Bonds and the 2011 A Bonds, the "Bonds"); and

WHEREAS, the Board of School Directors of the School District (the "Board of School Directors") has determined to provide funds sufficient to pay interest and principal on and escrow to maturity certain maturities of the Bonds (such Bonds being defeased being hereinafter referred to as the "Defeased Bonds"), as identified on the Financing Report (the "Financing Report") of Public Financial Management, Inc. (the "Financial Advisor") attached hereto as Exhibit "A", in order to achieve debt service savings and provide cash flow relief to the School District (the "Defeasance Program"); and

WHEREAS, the Board of School Directors has determined to issue its irrevocable instructions (the "Irrevocable Instructions"), as attached hereto as Exhibit "B" to (a) Wells Fargo, N.A., as paying agent (the "2007A Bonds Paying Agent") for the 2007A Bonds, for the payment, of such 2007A Bonds constituting Defeased Bonds, of the principal value thereof together with interest to the redemption date thereof; (b) Wells Fargo Bank, N.A., as paying agent (the "2011 Bonds Paying Agent" and together with the 2007A Bonds Paying Agent, the

"Paying Agents" and each a "Paying Agent") for the 2011 A Bonds, for the payment of such 2011 A Bonds eligible for redemption prior to maturity, of the principal value thereof together with interest to the redemption date thereof; and (c) the 2011 Bonds Paying Agent, as paying agent for the 2011 C Bonds, for the payment of such 2011 C Bonds eligible for redemption prior to maturity, of the principal value thereof together with interest to maturity or the redemption date, as the case may be, thereof; and

WHEREAS, additionally, and as part of the Defeasance Program, as submitted to the School District by the Financial Advisor in the Financing Report, the School District shall deposit the necessary funds with the (a) 2007A Bonds Paying Agent under an escrow agreement (the "2007A Bonds Escrow Agreement") to be held and applied by the 2007A Bonds Paying Agent; (b) the 2011 Bonds Paying Agent under an escrow agreement (the "2011 A Bonds Escrow Agreement") to be held and applied by the 2011 Bonds Paying Agent; and (c) the 2011 Bonds Paying Agent under an escrow agreement (the "2011 C Bonds Escrow Agreement" and together with the 2007A Bonds Escrow Agreement and the 2011 A Bonds Escrow Agreement, the "Escrow Agreements") to be held and applied by the 2011 Bonds Paying Agent. The funds to be deposited under the Escrow Agreements are designed to be adequate as to amount and appropriate as to availability when appropriately invested to pay the interest and principal until respective redemption dates of the Defeased Bonds eligible for redemption prior to maturity and to provide for the payment of principal and interest when due of certain maturities of the 2011 A Bonds and 2011 C Bonds constituting Defeased Bonds; and

WHEREAS, the Board of School Directors has determined to implement and fund the Defeasance Program with a cash deposit in the amount of up to \$73,000,000; and

WHEREAS, the School District desires to take appropriate action and to authorize such action in accordance with the Defeasance Program all with and pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of the School District and IT IS HEREBY RESOLVED, as follows:

1. <u>Authorization of Defeasance Program and Statement of Purpose of the Defeasance Program.</u> The School District hereby approves the Defeasance Program as described in the recitals hereto; provided that the amounts of the Bonds to be redeemed as set forth on the Financing Report are estimates and are subject to change based upon prevailing interest rates available for the associated escrows. Any such change in the amounts of the Bonds to be defeased shall be at the discretion of the president of the School District, who is hereby authorized to approve any such change.

It is hereby determined and set forth that the purpose of the Defeasance Program is to reduce the debt service that would otherwise be payable on the defeased Bonds as shown on the Financing Report.

2. <u>Execution of Documents</u>. The President or Vice President of the Board of School Directors and the Secretary or Treasurer of the School District and their successors are hereby authorized and directed to take all action required by the Act or this Resolution in order

to effect the Defeasance Program. Said officers or any of them are further authorized to take any and all such further action and to execute and deliver the Escrow Agreements and such other documents as may be necessary or proper to comply with all requirements of the Act or to carry out the intent and purpose of this Resolution.

Defeasance. The School District covenants that, there will be paid over by 3. the School District to and for the account of (a) with respect to the 2007A Bonds, the 2007A Bonds Paying Agent, a cash deposit in an amount sufficient to provide necessary funds to enable the 2007A Bonds Paying Agent to purchase any investments required by the Defeasance Program reflected in the schedules attached to the Financing Report and under and subject to the 2007A Bonds Escrow Agreement and to provide funds to escrow to the redemption date payment of the principal and interest on the 2007A Bonds constituting Defeased Bonds as are necessary to repay such bonds at the redemption date thereof, (b) with respect to the 2011 A Bonds, the 2011 Bonds Paying Agent, a cash deposit in an amount sufficient to provide necessary funds to enable the 2011 Bonds Paying Agent to purchase any investments required by the Defeasance Program reflected in the schedules attached to the Financing Report and under and subject to the 2011 A Bonds Escrow Agreement and to provide funds to escrow to maturity payment or redemption date, as the case may be, of principal and interest on the 2011 A Bonds constituting Defeased Bonds as are necessary to repay such bonds at maturity or redemption in accordance with the Defeasance Program, (c) with respect to the 2011 C Bonds, the 2011 Bonds Paying Agent, a cash deposit in an amount sufficient to provide necessary funds to enable the 2011 Bonds Paying Agent to purchase any investments required by the Defeasance Program reflected in the schedules attached to the Financing Report and under and subject to the 2011 C Bonds Escrow Agreement and to provide funds to escrow to maturity payment or redemption date, as the case may be, of principal and interest on the 2011 C Bonds constituting Defeased Bonds as are necessary to repay such bonds at maturity or redemption in accordance with the Defeasance Program.

The School District further covenants that the amounts so deposited with the applicable Paying Agent as aforesaid or as otherwise paid to such Paying Agent shall also be adequate to pay all fees for the services to be performed by such Paying Agent and of bond counsel or the School District will pay such costs and any other incidental costs and expenses.

Upon receipt of the School District's cash deposit, such portions of the Defeased Bonds shall no longer be considered to be outstanding, and the School District shall be deemed to have made appropriate provisions for the retirement of the outstanding non-electoral debt which was evidenced thereby.

The School District shall enter into the Escrow Agreements with the applicable Paying Agent, to cause and require such paying agent to take actions necessary in order to carry out the Defeasance Program. There are created pursuant to Section 8221 of the Act, sinking funds for the Defeased Bonds, each to be known as an "Escrow Fund", which such sinking fund shall be administered in accordance with the Act. Wells Fargo Bank, N.A., or its successors, is hereby designated as paying agent under the 2007A Bonds Escrow Agreement and as sinking fund depository for the Escrow Fund under the 2007A Bonds. Wells Fargo Bank, N.A., or its successors, is hereby designated as paying agent under the 2011 A Bonds Escrow Agreement and as sinking fund depository for the Escrow Fund under

the 2011 A Bonds Escrow Agreement for the 2011 A Bonds. Wells Fargo Bank, N.A., or its successors, is hereby designated as paying agent under the 2011 C Bonds Escrow Agreement and as sinking fund depository for the Escrow Fund under the 2011 C Bonds Escrow Agreement for the 2011 C Bonds

The President or Vice President of the Board of School Directors, the Business Administrator, or any representative of the Financial Advisors are authorized and directed to execute any required subscriptions or other orders for the purchase of any investments to be purchased pursuant to the Defeasance Program under the Escrow Agreements, and to cause such orders, or subscriptions to be delivered promptly to the Federal Reserve Bank or other issuer or supplier.

- 4. Purchase of Investments. The School District covenants that each Escrow Agreement shall require the applicable Paying Agent to utilize the proceeds and any other funds available, and that such total funds will be adequate, to purchase any investments as set forth in the schedules attached to the Financing Report and/or the Defeasance Program, and as attached to the applicable Escrow Agreement. Each such Escrow Agreement shall provide that the applicable Paying Agent will, without further direction from the School District, pay from the principal and interest paid by the defeasance investment and other available monies, as above required, the principal at and interest to redemption on (a) November 15, 2016, with respect to the 2007A Bonds, (b) May 15, 2021, or at the applicable maturity date, as shown on the Financing Report, with respect to the 2011 A Bonds and (c) May 15, 2021, or at the applicable maturity date, as shown on the Financing Report, with respect to the 2011 C Bonds to the extent of the funds available. The Escrow Agreements shall be substantially in the form as approved by bond counsel and Solicitor for the School District.
- 5. <u>Notice of Redemption</u>. The School District does hereby authorize and direct the issuance of the Irrevocable Instructions to each Paying Agent for the Defeased Bonds calling for the redemption on (a) November 15, 2016, with respect to the portion of the 2007A Bonds constituting Defeased Bonds, (b) May 15, 2021, with respect to the portion of the 2011 A Bonds constituting Defeased Bonds, and (c) May 15, 2021, with respect to a portion of the 2011 C Bonds constituting Defeased Bonds, as then remain outstanding, such instructions and the notice of redemption to be given thereby to be in substantially the forms set forth in Schedule "C" hereof.
- 6. Officers Authorized to Act. For the purpose of expediting the Defeasance Program, or in the event that the President of the Board of School Directors or the Secretary of the School District shall be absent or otherwise unavailable for the purpose of executing documents, or for the purpose of taking any other action which they or either of them may be authorized to take pursuant to this Resolution, the Vice President of the Board of School Directors of the Treasurer of the School District, respectively are hereby authorized and directed to execute documents, or otherwise to act on behalf of the School District in their stead.
- 7. <u>Verification Agent</u>. The School District hereby authorizes the engagement of Bond Resources, Inc., or such other qualified firm as may be acceptable to the president of the School District, as the verification agent in connection with the Defeasance Program

- 8. <u>Further Action</u>. The proper officers of the School District are hereby authorized and directed to take all such action, execute, deliver, file and/or record all such documents, publish all notices and otherwise comply with the provisions of this Resolution and the Act in the name and on behalf of the School District.
- 9. <u>Act Applicable to Bonds</u>. This Resolution is adopted pursuant to the provisions of the Act and all the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.
- 10. <u>Severability</u>. In case one or more of the provisions contained in this Resolution or in any of the Defeasance Bonds shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Resolution or said Defeased Bonds, and this Resolution or said Defeased Bonds shall be construed and enforced as if such invalid, illegal or unenforceable provisions has never been contained therein.
- 11. <u>Repealer</u>. All resolutions and parts of resolutions heretofore adopted to the extent that the same are inconsistent herewith are hereby repealed.
- 12. <u>Effective Date</u>. This Resolution shall take effect on the earliest date permitted by the Act.

Adopted: June 11, 2013

CENTRAL BUCKS SCHOOL DISTRICT (Bucks County, Pennsylvania)

EXHIBIT "A"
FINANCING REPORT
(See attached)

CENTRAL BUCKS SCHOOL DISTRICT (Bucks County, Pennsylvania)

EXHIBIT "B"

NOTICES OF REDEMPTION

(See Attached)

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Board of School Directors of the Central Bucks School District HEREBY CERTIFIES that:

The foregoing Resolution authorizing the defeasance of a portion of the \$16,785,000 aggregate principal amount of General Obligation bonds, Series A of 2007,

\$45,445,000 aggregate principal amount of Ge	eneral Obligation Bonds, Series A of 2011, and
\$42,295,000 aggregate principal amount of Ger	neral Obligation Bonds, Series C of 2011 of the
	nd adopted by a majority vote of all the Board of
School Directors of said School District at a d	luly called and convened public meeting of said
· · · · · · · · · · · · · · · · · · ·	3; that public notice of said meeting was given as if School Directors was called and such members
Name	Vote
Stephen A. Corr, President	
Paul B. Faulkner, Vice President	

Geryl D. McMullin

John H. Gamble

James Duffy

Joseph Jagelka

Tyler Tomlinson

Kelly Unger

Jerel P. Wohl

and that such Resolution and the votes thereon have been duly recorded in the minutes.

WITNESS my hand and seal of the School District this 11th day of June, 2013.

	Sharon L. Reiner, Secretary	
SEAL)	•	

CENTRAL BUCKS SCHOOL DISTRICT BUCKS COUNTY, PENNSYLVANIA

IN RE:

DEFEASANCE OF SERIES A :

IRREVOCABLE INSTRUCTIONS

OF 2007 BONDS

TO CALL FOR REDEMPTION

TO: WELLS FARGO BANK, N.A.

The CENTRAL BUCKS SCHOOL DISTRICT (the "School District"), on June 11, 2013, duly adopted a resolution (the "Resolution"), a copy of which has been delivered to you, authorizing these irrevocable instructions to be issued to you, to take certain steps necessary to bring about the redemption of certain maturities of the School District's remaining outstanding General Obligation Bonds Series A of 2007 (the "2007A Bonds"). As you are aware, you are the Paying Agent for this issue. In accordance with the Resolution and the Defeasance Program incorporated therein, it is the intent and purpose of the School District to call for redemption the following 2007A Bonds:

Maturity Date	Interest Rate	CUSIP Number*	<u>Amount</u>
5/15/2018	4.000	152735RW8	1,070,000
5/15/2019	4.000	152735RX6	1,115,000
5/15/2020	4.000	152735RY4	1,160,000
5/15/2021	4.000	152735RZ1	1,205,000
5/15/2022	4.125	1527358A5	1,255,000
5/15/2023	4.125	152735SB3	1,305,000
5/15/2024	4.125	1527358C1	1,360,000
5/15/2025	4.125	152735SD9	1,415,000
5/15/2026	4.200	152735SE7	1,475,000
5/15/2027	4.200	152735SF4	1,535,000

TOTAL 12,895,000

*No representation is made as to the correctness of the CUSIP numbers either as printed on the Bonds or as contained in this notice of redemption. Reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds

Therefore, under and pursuant to the Resolution and in compliance therewith, you are given instructions, which instructions are and shall be irrevocable:

- A. To deliver, by posting by first class United States mail, postage prepaid, not less than thirty (30) nor more than forty-five (45) days prior to May 15, 2016, a copy of the Notice of Redemption substantially in the form attached hereto, to each registered owner of the 2007A Bonds being redeemed at the time of such action, at such address as shall appear on the Books maintained by you with respect to the 2007A Bonds, to Depository Trust Company.
- B. To give notice in electronic format as prescribed by to the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access system.
- C. To take such other action by way of notice or publication of the Notice of Redemption with respect to the redemption of the 2007A Bonds so called for redemption as you may deem appropriate to bring about the orderly and efficient redemption of the 2007A Bonds then outstanding. The School District has obligated itself by the Resolution authorizing the defeasance to make available such monies as shall be reasonably necessary for costs and expenses of complying with these instructions.

It is assumed by the School District that you will make appropriate arrangements and provisions so that the strict compliance with the irrevocable instructions contained herein will be assured. You are hereby designated as the School District's true and lawful attorney for purposes of carrying out this redemption.

ATTEST:	CENTRAL BUCKS SCHOOL DISTRICT	
	BY;	
Secretary	(Vice) President	
(SEAL)		

RECEIPT AND ACKNOWLEDGMENT

Receipt of the foregoing instructions, duly executed by the appropriate officers of the School District, and a copy of the Resolution of the School District referred to therein, and copies of the Notice of Defeasance and Notice of Redemption, is hereby acknowledged.

It is further acknowledged that the Irrevocable Instructions contained in the foregoing are satisfactory to the Paying Agent.

Signed, sealed and dated this _____ day of June, 2013.

WELLS FARGO BANK, N.A., as Paying Agent

BY:______Authorized Representative

NOTICE OF REDEMPTION

TO: REGISTERED OWNERS OF GENERAL OBLIGATION BONDS, SERIES A OF 2007, DATED AS OF ______, 2007 AND MATURING ON OR AFTER MAY 15, 2017.

NOTICE is given by the CENTRAL BUCKS SCHOOL DISTRICT (the "School District") that the School District, by appropriate Resolution has exercised its option to call for redemption and does call for redemption a portion of its remaining outstanding unrefunded General Obligation Bonds, Series of A of 2007, dated as of ______, 2007 (the "2007A Bonds"), maturing on and after May 15, 2017, as hereinafter set forth, issued under and secured by a resolution, dated as of June 11, 2013, (the "Resolution"), in accordance with the right and privilege reserved to the School District in the 2007A Bonds and under the Resolution.

The date fixed for this redemption of the 2007A Bonds, as determined by the Board of School Directors of the School District, is May 15, 2016, (the "Redemption Date"); and on the Redemption Date each of the 2007A Bonds so called for redemption will become and will be due and payable at a redemption price of 100% of principal amount, together with accrued interest to the date fixed for redemption, at the corporate trust office of the Paying Agent, Wells Fargo Bank, N.A., Philadelphia, Pennsylvania, and from and after the Redemption Date interest on such 2007A Bonds as are called for redemption hereby will cease to accrue, irrespective of whether such 2007A Bonds are presented and surrendered to the Paying Agent.

The principal due of such 2007A Bonds as of the date of Redemption Date, will become and will be due and payable at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania, and will be paid by the Paying Agent upon presentation and surrender of such

2007A Bonds, in registered form, as provided in the Resolution. The 2007A Bonds so called for redemption are the following:

Maturity Date	Interest Rate	CUSIP Number*	Amount
5/15/2018	4.000	152735RW8	1,070,000
5/15/2019	4.000	152735RX6	1,115,000
5/15/2020	4.000	152735RY4	1,160,000
5/15/2021	4.000	152735RZ1	1,205,000
5/15/2022	4.125	152735SA5	1,255,000
5/15/2023	4.125	152735SB3	1,305,000
5/15/2024	4.125	1527358C1	1;360,000
5/15/2025	4.125	152735SD9	1,415,000
5/15/2026	4.200	152735SE7	1,475,000
5/15/2027	4.200	152735SF4	1,535,000
TOTAL			12,895,000

^{*}No representation is made as to the correctness of the CUSIP numbers either as printed on the Bonds or as contained in this notice of redemption. Reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds

Holders of the above-described securities should submit certified Taxpayer Identification Numbers on IRS Form W-9 when presenting their securities for redemption. Withholding of 28% of any payment of gross redemption proceeds made within the United States may be required by law unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee.

This Notice of Redemption is given in accordance with requirements of the 2007A Bonds to be redeemed and the Resolution.

By Order of the Board of School Directors of the School District.

CENTRAL BUCKS SCHOOL DISTRICT

	Dated:	
Submit Bonds for Redemption to:		
WELLS FARGO BANK, N.A.		
(Address)		
Attantions		

CENTRAL BUCKS SCHOOL DISTRICT BUCKS COUNTY, PENNSYLVANIA

IN RE:

DEFEASANCE OF

IRREVOCABLE INSTRUCTIONS

SERIES A & SERIES C OF

TO CALL FOR REDEMPTION

2011 BONDS

TO: WELLS FARGO BANK, N.A.

The CENTRAL BUCKS SCHOOL DISTRICT (the "School District"), on June 11th, 2013, duly adopted a resolution (the "Resolution"), a copy of which has been delivered to you, authorizing these irrevocable instructions to be issued to you, to take certain steps necessary to bring about the redemption of certain maturities of the School District's outstanding General Obligation Bonds Series A of 2011 and Series C of 2011 listed below (collectively the "2011 Bonds")

Series A of 2011 Bonds

Maturity Date	Interest Rate	CUSIP Number*	Amount to be <u>Redeemed</u>
5/15/2019	3.000	152735TZ9	2,620,000
5/15/2020	4.000	152735UA2	3,535,000
5/15/2021	4.500	152735UB0	3,765,000
5/15/2022	4.000	152735UC8	3,915,000
5/15/2023	5.000	152735UD6	3,925,000
5/15/2024	5.000	152735UE4	4,035,000
5/15/2025	5.000	152735UF1	4,125,000
5/15/2026	5.000	152735UG9	1,710,000
TOTAL			27,630,000

Series C of 2011 Bonds

Maturity Date Interest Rate CUSIP Number*	
5/15/2018 3,650 152735VH6	645,000
5/15/2019 4,000 152735VJ2	1,410,000
5/15/2020 4.250 152735VK9	1,460,000
5/15/2021 4.350 152735VL7	1,595,000
5/15/2022 4.600 152735VM5	1,810,000
5/15/2023 4.700 152735VN3	2,050,000·
5/15/2024 4.750 152735VP8	2,280,000
5/15/2025 4.800 152735VQ6	2,510,000
5/15/2026 5.000 152735VR4	4,380,000
5/15/2027 5.000 152735VS2	685,000
5/15/2028 5.100 152735VT0	450,000
5/15/2029 5.200 152735VU7	410,000
TOTAL	19,685,000

^{*}No representation is made as to the correctness of the CUSIP numbers either as printed on the Bonds or as contained in this notice of redemption. Reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds

As you are aware, you are the Paying Agent for the 2011 Bonds. In accordance with the Resolution and the Defeasance Program described therein, it is the intent and purpose of the School District to call for redemption the above referenced 2011 Bonds.

Therefore, under and pursuant to the Resolution and in compliance therewith, you are given instructions, which instructions are and shall be irrevocable:

A. To deliver, by posting by first class United States mail, postage prepaid, not less than thirty (30) nor more than sixty (60) days prior to May 15, 2021, a copy of the Notice of Redemption substantially in the form attached hereto, to each registered owner of the 2011

Bonds being redeemed at the time of such action, at such address as shall appear on the Books maintained by you with respect to the 2011 Bonds, to Depository Trust Company, to Moody's Investors Service, Inc.

B. To give notice in electronic format as prescribed by to the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access system and to mail a copy of such notice to *The Bond Buyer*, for publication therein.

C. To take such other action by way of notice or publication of the Notice of Redemption with respect to the redemption of the 2011 Bonds so called for redemption as you may deem appropriate to bring about the orderly and efficient redemption of the 2011 Bonds then outstanding. The School District has obligated itself by the Resolution authorizing the Defeasance Program to make available such monies as shall be reasonably necessary for costs and expenses of complying with these instructions.

It is assumed by the School District that you will make appropriate arrangements and provisions so that the strict compliance with the irrevocable instructions contained herein will be assured. You are hereby designated as the School District's true and lawful attorney for purposes of carrying out this redemption.

ATTEST:	CENTRAL BUCKS SCHOOL DISTRICT
Secretary	BY:(Vice) President
(SEAL)	

RECEIPT AND ACKNOWLEDGMENT

Receipt of the foregoing instructions, duly executed by the appropriate officers of the School District, and a copy of the Resolution of the School District referred to therein, and copies of the Notice of Defeasance and Notice of Redemption, is hereby acknowledged.

It is further acknowledged that the Irrevocable Instructions contained in the foregoing are satisfactory to the Paying Agent.

Signed, sealed and dated this _____ day of June, 2013.

WELLS FARGO BANK, N.A., as Paying Agent

BY:_______Authorized Representative

NOTICE OF REDEMPTION

TO: REGISTERED OWNERS OF GENERAL OBLIGATION BONDS, SERIES A OF 2011, DATED AS OF APRIL 21, 2011 AND MATURING ON OR AFTER MAY 15, 2022.

NOTICE is given by the CENTRAL BUCKS SCHOOL DISTRICT (the "School District") that the School District, by appropriate resolution has exercised its option to call for redemption and does call for redemption a portion of its remaining outstanding General Obligation Bonds, Series of A of 2011, dated as of April 21 2011, (the "2011A Bonds"), maturing on and after May 15, 2022, as hereinafter set forth, issued under and secured by a Resolution, dated as of March 22, 2011, (the "Resolution"), in accordance with the right and privilege reserved to the School District in the 2011A Bonds and under the Resolution.

The date fixed for this redemption of the 2011A Bonds, as determined by the Board of School Directors of the School District, is May 15, 2021, (the "Redemption Date"); and on the Redemption Date each of the 2011A Bonds so called for redemption will become and will be due and payable at a redemption price of 100% of principal amount, together with accrued interest to the date fixed for redemption, at the corporate trust office of the Paying Agent, Wells Fargo Bank, N.A., Philadelphia, Pennsylvania, and from and after the Redemption Date interest on such 2011A Bonds as are called for redemption hereby will cease to accrue, irrespective of whether such 2011A Bonds are presented and surrendered to the Paying Agent.

The principal due of such 2011A Bonds as of the Redemption Date, will become and will be due and payable at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania, and will be paid by the Paying Agent upon presentation and surrender of such 2011A Bonds, in registered form, as provided in the Resolution. The 2011A Bonds so called for redemption are the following:

Maturity Date	Interest Rate	CUSIP Number*	Amount to be Redeemed
5/15/2019	3.000	152735TZ9	2,620,000
5/15/2020	4.000	152735UA2	3,535,000
5/15/2021	4.500	152735UB0	3,765,000
5/15/2022	4,000	152735UC8	3,915,000
5/15/2023	5.000	152 7 35UD6	3,925,000
5/15/2024	5.000	152735UE4	4,035,000
5/15/2025	5.000	152735UF1	4,125,000
5/15/2026	5.000	152735UG9	1,710,000
TOTAL	•		27,630,000

^{*}No representation is made as to the correctness of the CUSIP numbers either as printed on the Bonds or as contained in this notice of redemption. Reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds

It is suggested that registered or certified mail be used for forwarding the 2011A Bonds so called for redemption, and that it is not necessary to endorse and guarantee such 2011A Bonds unless payment is to be made to someone other than the registered holder. Holders of the above-described securities should submit certified Taxpayer Identification Numbers on IRS Form W-9 when presenting their securities for redemption. Withholding of 28% of any payment of gross redemption proceeds made within the United States may be required by law unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee.

This Notice of Redemption is given in accordance with requirements of the 2011A Bonds to be redeemed and the Resolution.

By Order of the Board of School Directors of the School District.

CENTRAL BUCKS SCHOOL DISTRICT

	Dated:	
Submit Bonds for Redemption to:		
WELLS FARGO BANK, N.A.		
(Address)		
Attention:		

NOTICE OF REDEMPTION

TO: REGISTERED OWNERS OF GENERAL OBLIGATION BONDS, SERIES C OF 2011, DATED AS OF APRIL 21, 2011 AND MATURING ON OR AFTER MAY 15, 2022.

NOTICE is given by the CENTRAL BUCKS SCHOOL DISTRICT (the "School District") that the School District, by appropriate resolution has exercised its option to call for redemption and does call for redemption a portion of its remaining outstanding General Obligation Bonds, Series of C of 2011, dated as of April 21 2011, (the "2011C Bonds"), maturing on and after May 15, 2022, as hereinafter set forth, issued under and secured by a Resolution, dated as of March 22, 2011, (the "Resolution"), in accordance with the right and privilege reserved to the School District in the 2011C Bonds and under the Resolution.

The date fixed for this redemption of the 2011C Bonds, as determined by the Board of School Directors of the School District, is May 15, 2021, (the "Redemption Date"); and on the Redemption Date each of the 2011C Bonds so called for redemption will become and will be due and payable at a redemption price of 100% of principal amount, together with accrued interest to the date fixed for redemption, at the corporate trust office of the Paying Agent, Wells Fargo Bank, N.A., Philadelphia, Pennsylvania, and from and after the Redemption Date interest on such 2011C Bonds as are called for redemption hereby will cease to accrue, irrespective of whether such 2011C Bonds are presented and surrendered to the Paying Agent.

The principal due of such 2011C Bonds as of the Redemption Date, will become and will be due and payable at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania, and will be paid by the Paying Agent upon presentation and surrender of such

2011C Bonds, in registered form, as provided in the Resolution. The 2011C Bonds so called for redemption are the following:

Maturity Date	Interest Rate	CUSIP Number*	Amount to be Redeemed
5/15/2018	3,650	152735VH6	645,000
5/15/2019	4.000	152735VJ2	1,410,000
5/15/2020	4.250	152735VK9	1,460,000
5/15/2021	4,350	152735VL7	1,595,000.
5/15/2022	4.600	152735VM5	1,810,000
5/15/2023	4.700	152735VN3	2,050,000
5/15/2024	4.750	152735VP8	2,280,000
5/15/2025	4.800	152735VQ6	2,510,000
5/15/2026	5.000	152735VR4	4,380,000
5/15/2027	5.000	152735VS2	685,000
5/15/2028	5.100	152735VT0	450,000
5/15/2029	5.200	152735YU7	410,000
TOTAL			19,685,000

^{*}No representation is made as to the correctness of the CUSIP numbers either as printed on the Bonds or as contained in this notice of redemption. Reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds

It is suggested that registered or certified mail be used for forwarding the 2011C Bonds so called for redemption, and that it is not necessary to endorse and guarantee such 2011C Bonds unless payment is to be made to someone other than the registered holder. Holders of the above-described securities should submit certified Taxpayer Identification Numbers on IRS Form W-9 when presenting their securities for redemption. Withholding of 28% of any payment of gross redemption proceeds made within the United States may be required by law unless the Paying

Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee.

This Notice of Redemption is given in accordance with requirements of the 2011C Bonds to be redeemed and the Resolution.

By Order of the Board of School Directors of the School District.

CENTRAL BUCKS SCHOOL DISTRICT

	Dated:	
Submit Bonds for Redemption to:	·	
WELLS FARGO BANK, N.A.		
(Address)		
Attention:		

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Construction Contracts

The Central Bucks School District's long range facility plan includes maintaining paving and concrete areas throughout the District. On June 4th, we received (6) bids for these projects. All of the low bids are under budget. Each of the low bidders has completed several projects for CBSD. The administration is recommending rejecting the bids for a concrete ramp at Barclay ES because the low bids were higher than anticipated.

RECOMMENDATION:

The administration is recommending the award of a contract to Pavement Maintenance for Asphalt Repairs at Mill Creek ES in the amount of \$27,440; to T. Schiefer for new Concrete Sidewalks, Curbs, and Flagpole at Gayman ES and Asphalt Repairs at Buckingham ES in the amount of \$46,750; to CSC for Asphalt Repairs at Barclay ES in the amount of \$8,492; to Centre Point for Concrete Wall Modifications at CB West HS in the amount of \$27,800; and rejecting all bids for the new Concrete Ramp at Barclay ES.

Concrete & Paving Bid Results	Pavement	AH Cornell	T. Schlefer	ÇSC	Associated
Tuesday June 4, 2013	Maintenance				Paving
Non Collusion	X	X	х	X	Х
Bid Bond	X	X	Х	Х	X
Gayman Sidewalk and Flagpole	No Bld	\$48,080	\$41,950	No Bid	\$49,750
· Mill Creek - Asphalt Repairs	\$14,940	\$37,885	\$18,650	\$17,912	\$16,400
Alternate	\$12,500	\$22,250	\$17,034	\$9,877	\$12,378
				•	
Barclay Asphalt Repairs	\$5,370	\$10,500	\$4,250	\$4,939	\$4,321
Alternate	\$4,400	\$10,899	\$4,600	\$3,553	\$4,960
				Parities Food Africa to Character present or seen on April 20	
Barclay Concrete Ramp	No Bid	\$30,860	\$32,950	No-Bid	\$ 61,500
Buckingham Asphalt Repairs	\$5,760	\$11,975	\$4,800	\$6,906	\$6,263
CB West Concrete Wall	No Bid	No Bid	\$41,500	No Bld	No Bid
Alternate	No Bld	No Bid	\$4,500	No Bid	No Bid
Combined Asphalt Projects	\$24,850	\$60,000	\$26,800	\$29,757	\$26,984
(Mill Creek - Barclay - Buckingham)					
Compliance Community Design	AL DU	470.000	Å70.050	A1 01 1	****
Combined Concrete Projects	No Bld	\$78,800	\$73,850	No Bid	\$111,250
(Gayman - Barclay)		· .		.=	
	ar dina yang kanan bakar ata atau atau ar manjan bijayayayiyyiya isa atau atau a			angin i fisher kepangangan antino di mengangan ba	ida ja makan manan m
				· · · · · · · · · · · · · · · · · · ·	
Concrete & Paving Bid Results	Centre Point	Sureseal	LT Kelly	Polaris	Walter Brucker
Tuesday June 4, 2013		0 11 0 0 0 11			
Non Collusion	X	NO BID	NO BID	NO BID	NO BID
Bid Bond	- X				
Gayman Sidewalk and Flagpole	No Bid				
Mill Creek - Asphalt Repairs	No Bid				
Alternate	No Bid				
Barclay Asphalt Repairs	No Bid				w
Alternate	No Bld				
Raralay Canavata Panny	No-Bid	- Land			
Barclay Concrete Ramp	HA-BIR				
Buckingham Asphalt Repairs	No Bid			7,3,,1,2	-
- annonan rapidit repairs	.17 6/4				
CB West Concrete Wall	\$27,800				
Alternate	\$5,500				
rittinate	70,000				
Combined Asphalt Projects	No Bid			·	
(Mili Creek - Barclay - Buckingham)	No Bid				
					1
Combined Concrete Projects	No Bid				125/143
(Gayman - Barclay)	No Bid		-		

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CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Facility Use Fee Schedule

The CBSD Facility Use Fee Schedule is reviewed annually to determine that the District is recovering costs related to facility use, in particular, when additional costs are incurred due to the activity. Operations Director, Scott Kennedy, and Superintendent Dr. Green met with representatives from community groups who frequently use CB facilities including DAA, WWAA, CBAA, and Lenape Valley. It was a good meeting and we emphasized the partnership that the District has with our community groups. We reviewed the current fees and have determined that the current fees do cover the additional costs due to activities. The 2013-14 CBSD Facility Use Fee Schedule keeps the same rates for community groups and clarifies rates for revenue generating CBSD groups such as community school activities or productions involving auditorium use on weekends.

RECOMMENDATION:

The administration is recommending that the Board approve the 2013-2014 Facility Use Fee Schedule as presented.

CENTRAL BUCKS SCHOOL DISTRICT 2013-14 FACILITY USE CHARGES

·		I was an amon an arms
		FOR PROFIT GROUPS
	(IRS letter showing "501C3" or "tax exempt" status)	
Generating Events)		
		\$1,200 for four (4) hours or less.
Stage Manager \$50 per hour		\$ 300 for each additional hour -
	\$ 80 per hour for rehearsals/setup/teardown	beyond the initial 4 hours
		\$ 160 per hour for
		rehearsals/setup/teardown
	Stage Manager is required for lighting/sound and will be bil	lled at the rate of \$60/hr.
	\$20 /night Weeknights During the School Veer (ner choos	
		\$1,000 plus \$125 per have
620 - an harm	1	\$1,000 plus \$125 per hour.
550 per nour		,
	(Not available during the Summer)	
		(Not available during the Summer)
		Not available.
\$30 per hour		
	(Not available during the Summer)	
	\$ 225 per hour (Includes CBSD Grounds Person) (Availabl	e from 7:00 am to Dusk) Rentals
	scheduled during the High School Sports Season are subject	t to rescheduling. Lights are available
	until 7:00 pm at an additional cost of \$125 per hour.	• •
\$30 per hour		Not available.
	remits Courts are available for 50 per nour (per court)	
are using the building.		effect the actual time the spaced was
·	used.	
	48-Hour Notice Required. If notice is received less than 48	
1	reserved time, you will be billed for the full requested time	
	Central Bucks School District Events – Requiring Overtime Coverage (Community School & Revenue Generating Events) Stage Manager \$50 per hour \$30 per hour \$30 per hour Charges apply even if other groups are using the building.	Coverage (Community School & Revenue Generating Events)

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Act 93 Plan

As required by Pennsylvania law, the District has an Act 93 Plan for administrative employees and other employees not covered by bargaining units. When the plan is to expire, the Board meets and discusses the plan with representatives of Act 93 employees. The Board completed this process and the Act 93 Plan is ready for approval.

Base salary increases under the three year plan are as follows:

2013-14 1% 2014-15 1.25% 2015-16 1.5%

RECOMMENDATION:

The administration is recommending that the Board approve the 2013-16 Act 93 Plan as presented.

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Assistant Superintendent Contracts

Under new legislation Act 82 passed last year, school districts are required to have contracts with Assistant Superintendents. Previously, assistant superintendents were covered under the Act 93 Plan. The HR committee met to review the legislation and to review District Solicitor recommendations for contracts. The contract includes a 1% increase in salary for 2013-14 which is the same as the Act 93 Plan.

RECOMMENDATION:

The administration is recommending that the Board approve contracts with Assistant Superintendent Dr. David Weitzel and Assistant Superintendent Dr. Nancy Silvious for the term as presented.

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: School Board Policy for Approval

School Board Policy 217 - Graduation Requirements

Policy 217 needs to be revised to include the changes in credits for the 9th grade assessment and The Career Plan. The Keystone requirement has not been approved by the legislature and therefore will not be included in our policy at this time.

RECOMMENDATION:

The administration is recommending that Board approve School Board Policy 217 – Graduation Requirements.

CENTRAL BUCKS SCHOOL DISTRICT

SECTION:

PUPILS

TITLE:

GRADUATION REQUIREMENTS

ADOPTED:

July 23, 2002

REVISED:

November 22, 2011

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		217. GRADUATION REQUIREMENTS
1	Purpose	The Board will acknowledge each student's successful completion of the instructional program appropriate to the student's interests and needs by awarding a diploma or certificate at graduation ceremonies.
2.	Authority Title 22 Sec. 4.24, 4.52	The Board shall adopt the graduation requirements students must achieve in accordance with state regulations and which shall include course completion and grades, completion of a culminating project, and results of local and/or state assessments.
	SC 1611, 1613 Title 22 Sec. 4.13, 4.24 Pol. 100	The Board shall award a regular high school diploma to every student enrolled in this district who meets the requirements of graduation established by this Board as part of the district's Strategic Plan.
	Pol. 102	The requirements for graduation shall be successful achievement of learning as verified by course work, performance assessments, and portfolio demonstration, and studies representing the instructional program assigned to in grades nine through twelve, which are aligned to established state academic standards.
	SC 1614 Title 22 Sec. 11.27 Pol. 113	The Board may permit an identified student with a disability to participate in graduation ceremonies with his/her graduating class, even though the student will not be granted a diploma and will continue to receive educational services.
	Title 22 Sec. 11.4, 11.8	The fourth year of high school shall not be required for graduation if a student has completed all requirements for graduation and attends a postsecondary institution as a full time student.
	Title 22 Sec. 11.5, 11.8 Pol. 217,2	A student may qualify for graduation using some credits transferred from college courses according to policy 217.2.
1		•

217. GRADUATION REQUIREMENTS - Pg. 2

3.	Delegation of Responsibility	The Superintendent or designee shall be responsible for planning and executing graduation ceremonies which appropriately recognize this important achievement.
4.	Guidelines Pol. 213, 216	Accurate recording of each student's achievement of state academic standards shall be maintained, as required by law and state Board regulations.
		Students shall be informed of graduation requirements they are expected to complete.
	Pol. 212	Periodic warnings shall be issued to students in danger of not fulfilling graduation requirements.
	SC 1605 Title 22 Sec. 4.12	Students in seventh or eighth grade may elect a course generally offered in grades nine through twelve. Courses taken in these lower grades will apply to subject area prerequisite requirements, however, these courses will not count toward credits for graduation. Additionally, all courses taken in grades seven or eight are not used in the determination of GPA, and they are not reported on student transcripts. Graduates must meet all subject requirements as specified by the Pennsylvania Department of Education and the district's Program of Studies.
		As permitted by the Pennsylvania Department of Career and Technical Education Vocational Education Standards, students enrolled in the Middle Bucks Institute of Technology may have all credits from their MBIT program substituted for elective credits required for graduation from Central Bucks School District.
		Students transferring into Central Bucks who are in jeopardy of not satisfying local graduation requirements due to differences in requirements between Central Bucks and the previous school(s) attended are entitled to an adjustment in the graduation requirements according to procedures established by the Superintendent.
	Pol. 217.1	Students enrolling in grades 9-12 from an approved home school program will have their previous program of study evaluated by a building committee empowered by the principal to make such evaluations. The committee will recognize credits as appropriate and may invoke procedures under School Board Policy 217.1: Awarding Credit by Evaluation to ensure that Central Bucks graduation requirements are met at an acceptable standard.
		No student who has completed the requirements for graduation shall be denied a diploma as a disciplinary measure. Students may be denied participation in the ceremony of graduation when personal conduct so warrants. Such exclusion shall be regarded as a school suspension.

Graduation Requirements

Title 22 Sec. 11.4 For the Class of 2012 - 2014, graduation requirements will be as follows:

	Standard	Standard	Scholar's
Subject	Diploma	Diploma for	Diploma*
	-	MBIT Students	
English	4.00	4.00	4.00
Mathematics	4.00	4.00	4.00
Science	3.00	3.00	4.00
Social Studies	4.00	4.00	4.00
World Language			2.00
Electives	10.75	11.75	8.75
Wellness/Fitness	1.50	.50	1.50
Course Credits	27,25	27,25	28,25
Performance Assessment	1.0	1.0	1.0
TOTAL	28.25	28.25	29.25

^{*} The Scholar's Diploma requires a 3.2 grade-point average. Credits must be earned in at least three (3) advanced placement courses.

Beginning with the For the Class of 2015+and 2016:

Subject	Standard Diploma	Standard Diploma for MBIT Students	Scholar's Diploma*
English	4.00	4.00	4.00
Mathematics	4.00	4.00	4.00
Science	3.00	3.00	4.00
Social Studies	4.00	4.00	4.00
World Language			2.00
Electives	10.75	11.75 11. 25	8.75
Wellness/Fitness	1.00	.50	1.00
Course Credits	26.75	27.25 26.75	27.75
Performance Assessment	1.0	1.0	1.0
TOTAL	27.75	28.25 27.75	28.75

^{*} The Scholar's Diploma requires a 3.2 grade-point average. Credits must be earned in at least three (3) advanced placement courses. Note: Beginning with the Class of 2016, a Scholar's Diploma requires a cumulative 3.4 grade-point average.

Required Graduation Credit Distribution Beginning with the Class of 2017:

Subject	Standard Diploma	Standard Diploma for MBIT Students	Scholar's Diploma*
English	4.00	4.00	4.00
Mathematics	4.00	4.00	4.00
Science	3.00	3.00	4.00
Social Studies	4.00	4.00	4.00
World Language			2.00
Electives	10.75	11.25	8.75
Wellness/Fitness	1.00	.5	1.00
Course Credits	26.75	26.75	<u> 27.75</u>
Performance Assessment	.50	.50	.50
TOTAL	27.25	27.25	28.25

^{*}The Scholar's Diploma requires a cumulative 3.4 grade-point average.

Credits must be earned in at least three (3) advanced placement courses.

In accordance with state regulations for high school graduation requirements, beginning with the Class of 2017, students must demonstrate proficiency on the Keystone Exams in Literature, Algebra 1, and Biology.

Performance Assessments

In addition to the above listed course credits, students in the Class of 2014, 2015 and 2016 are required to complete successfully both the ninth grade performance assessment (0.5 credit) and a high school project (0.5 credit). Upon successful completion of the high school project, students will receive a total 1.0 credit. Beginning with the Class of 2017, the ninth grade performance assessment will be .25 credit and the high school project .25 credit for a total of .5 credit. Transfer students will be evaluated on a case-by-case basis.

SC 1613

A list of all candidates for the award of a diploma shall be submitted to the Board for its approval.

Diplomas For Eligible Veterans

SC 1611

In order to honor and recognize honorably discharged eligible veterans who left high school prior to graduation to serve in World War II or the Korean War, or the Vietnam War, the Board shall grant a diploma to a veteran who meets the applicable requirements of law and completes the required application.

217. GRADUATION REQUIREMENTS - Pg. 5

Upon proper application, the Board may award a diploma posthumously to a veteran who meets the stated requirements.

References:

School Code -- 24 P.S. Sec. 1611, 1613, 1614

State Board of Education Regulations – 22 PA Code Sec. 4.12, 4.13, 4.24, 4.52, 11.4, 11.5, 11.8, 11.27

Board Policy - 100, 102, 113, 127, 212, 213, 216, 217.1, 217.2

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Personnel Items

The following pages include resignations, retirements, unpaid leaves of absence; appointment of Professional Employee, long-term substitute teachers, long-term per diem substitute teachers, classification changes, and community school staff.

RECOMMENDATION:

The administration is recommending that the Board approve resignations, retirements, unpaid leaves of absence; appointment of Professional Employee, long-term substitute teachers, long-term per diem substitute teachers, classification changes, and community school staff.

RESIGNATIONS

Name:

Jacqueline Cross

Position:

Elementary teacher - Gayman Elementary School

Effective:

June 19, 2013

Name:

Donna DiGiuseppe

Position:

Personal Care Assistant - Holicong Middle School

Effective:

June 19, 2013

Name:

Korilynn Grady

Position:

Mathematics teacher - Central Bucks High School - East

Effective:

June 19, 2013

Name:

Michele Kerns

Position:

Elementary teacher - Warwick Elementary School

Effective:

May 24, 2013

Name:

Kali Short

Position:

English teacher - Tohickon Middle School

Effective:

June 19, 2013

RETIREMENTS

Name:

Iva Kearns

Position:

Before/After School Care - Community School

Effective:

June 19, 2013

UNPAID LEAVES OF ABSENCE

Ruth Brown

General Secretary - Administrative Services Center

September 18, 2013 - February 18, 2014

Ellen Curcio

Personal Care Assistant - Central Bucks High School - West

May 30, 2013 - June 19, 2013

Sarah Falcone

(1.0 to .5) Elementary teacher - Jamison Elementary School

September 30, 2013 until the end of the 2013-2014 school year

Michele Fillette

(1.0 to .5) Elementary teacher - Groveland Elementary School

August 26, 2013 until the end of the 2013-2014 school year

Mary McDonald

(1.0 to .6) English teacher - Tamanend Middle School

August 26, 2013 - August 2014

Craig Phillips

(1.0 to .67) Health/PE teacher - Central Bucks High School - East

August 26, 2013 – August 2014

UNPAID LEAVES OF ABSENCE (Cont'd).

Jessica Ritrovato School Psychologist - Tamanend Middle School/Warwick Elementary

May 28, 2013 - August 25, 2013

Jessica Weaver (1.0 to .6) Social Studies teacher - Unami Middle School

August 26, 2013 – August 2014

Melissa Willis Biology teacher - Central Bucks High School - East

August 28, 2013 - January 24, 2014

PROFESSIONAL EMPLOYEE

Name: Christine Sauers

Assignment: (.5) Reading Specialist – Butler Elementary School

\$30,526 per annum (M+0 credits, Step 5)

Effective: August 26, 2013

LONG-TERM SUBSTITUTE TEACHERS

Name: Jacqueline Cohen

Assignment: Elementary teacher - Bridge Valley Elementary School

\$47,016 per annum (B+0 credits, Step 4)

Effective: August 26, 2013 until the end of the 2013-2014 school year

Name: Kimberly Coler

Assignment: Elementary teacher – Gayman Elementary School

\$44,137 per annum (B+0 credits, Step 2)

Effective: August 26, 2013 until the end of the 2013-2014 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Jonathan Robert Heintz

Assignment: Mathematics teacher - Central Bucks High School - West

\$180 per day

Effective: May 30, 2013

Name: Stephanie Hicks

Assignment: Elementary teacher - Pine Run Elementary School

\$180 per day

Effective: June 3, 2013

Name: Lisa Sherman

Assignment: Special Education teacher - Tamanend Middle School

\$180 per day

Effective: May 28, 2013

CLASSIFICATION CHANGES

Name	From	<u>To</u>	Effective Date
Jonathan Boyle	Business Education teacher	Assistant Principal	7/1/13
·	East	Tamanend	
	\$85,396 Per Annum	\$101,000 Per Annum	
Stephen MacCall-Carter	Substitute Custodian	Temp Custodian	5/24/13
•	Facilities	Jamison	
	\$13.00 Per Hour	\$15.02 Per Hour	
Jamie Shapiro	(.6) TPE French teacher	(.6TPE/.2LTS)French	8/26/13
1	Tamanend/Holicong	Tam/Hol/Toh	
Nils Vika	Temp Head Custodian	Custodian	5/22/13
	Buckingham	Buckingham	
	\$19.78 Per Hour	\$17.81 Per Hour	

COMMUNITY SCHOOL

Name	Location	<u>Position</u>	<u>Rate</u>
Amy Bader	Boys Basketball – South	Asst. Coach	\$18.00/hour
William Barrett	Boys Basketball – South	Student Coach	\$ 8.90/hour
Jason Campbell	Boys Basketball – South	Head Coach	\$23.00/hour
Kevin Dougherty	Boys Basketball - South	Asst. Coach	\$18.00/hour
Bradley Helsel	Boys Basketball – South	Asst. Coach	\$18.00/hour
Nicholas Joerger	Boys Basketball - South	Student Coach	\$ 8.90/hour
Matthew Timmins	Boys Basketball – South	Head Coach	\$23.00/hour

Demi Alimena	End of School Year - Mill Creek	Special Ed Assistant	\$13,74/hour
Vince Braccia	End of School Year – West	Special Ed Assistant	\$13.74/hour
Nicole Brandecker	End of School Year – Mill Creek	Special Ed Assistant	\$13,74/hour
Nicole Butler	End of School Year – Mill Creek	Special Ed Assistant	\$13.74/hour
Laurie Hunter	End of School Year – Mill Creek	Special Ed Assistant	\$13.74/hour
Alison Kazatsky	End of School Year – West	Special Ed Assistant	\$13,74/hour
Renee Prieto	End of School Year – Mill Creek	Special Ed Assistant	\$13.74/hour
101100 1 11010	DING OF BOILD OF THE STATE OF THE	Transfer and a second	•
Amanda D'Amico	End of School Year - Mill Creek	Teacher	\$31.00/hour
Tara Grow	End of School Year – West	Teacher	\$31.00/hour
Kati Hanrahan	End of School Year – Mill Creek	Teacher	\$31.00/hour
Tom Irvin	End of School Year – West	Teacher ·	\$31,00/hour
Ellen Luybli	End of School Year – Mill Creek	Teacher	\$31.00/hour
Jami Miller	End of School Year – Mill Creek	Teacher	\$31,00/hour
Jessica Richman	End of School Year – Mill Creek	Teacher	\$31,00/hour
Christine Sowers	End of School Year – Mill Creek	Teacher	\$31.00/hour
CHISTING DOMOTS	The or donoon rom min ocone	* ******	The second section of the
Christa Williams	End of School Year - West	Nurse	\$19:07/hour
Curiota a manto	THE OF POHOO! I AME IS AND		+ · · · · · · · · · · · · · · · · ·

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Foreign Exchange Students

ERDT/SHARE has requested placement of two students at Central Bucks High School — East during the 2013-2014 school year. Aurora Del Bigallo, a sixteen-year-old female, is from Italy. Anna Lovisa Wiren, a seventeen-year-old female, is from Sweden. The host for both students will be the Ralph Ingoglia family, 4953 Cross Point Drive, Doylestown, PA.

NW PEACE Services, Inc. has requested placement of a student at Central Bucks High School — South during the 2013-2014 school year. Prommony Huy, a sixteen-year-old female, is from Phnom Penh, Canmbodia. The host for this student will be the Todd Matsick family, 740 Elbow Lane, Warrington, PA.

Council on International Educational Exchange (CIEE) has requested placement of a student at Central Bucks High School – South during the 2013-2014 school year. Chiara Gussago, a sixteen-year-old female, is from Italy. The host for this student will be the Amanda Mumford family, 949 Red Coat Farm Drive, Chalfont, PA.

RECOMMENDATION:

The administration is recommending that the Board approve the placement of these exchange students at Central Bucks High School – East and Central Bucks High School – South for the 2013-2014 school year.

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

FOR ACTION: Student Trips

The CB East Patriot Players group is planning to travel to the Nederlander Theatre in New York on October 30, 2013 to see Newsies. The music and movement workshop with cast members of Newsies will enhance the students' singing, dancing and acting abilities as well as increase their understanding and appreciation of the theatre arts. Four teachers and approximately fifty students are planning to travel to New York. The cost of the trip is \$130 per student and fund raising opportunities will be available to help defray costs.

The CB South Cheerleading Team is planning to travel to Orlando, FL on February 6-10, 2014 to attend the Annual Universal Cheerleading Association High School Nationals competition. The students will miss three days of school. Two coaches, twenty-eight students, and six to ten parents will travel to Orlando. The approximate cost of the trip will be \$700 per person. Fund raising opportunities will be available to offset some of the cost to students.

RECOMMENDATION:

The administration is recommending that the Board approve the CB East Patriot Players group to travel to the Nederlander Theatre, New York on October 30, 2013; and the CB South Cheerleading Team to travel to Orlando, FL on February 6-10, 2014.



CENTRAL BUCKS SCHOOL DISTRICT FIELD TRIP REQUEST —Board of School Directors Permission For Major Metropolitan Areas (New York City, Washington, D.C.)

DATE of REQUEST 3-28-18

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
DESTINATION(S) Nederlander Theatre to see Newsies
ADDRESS(ES) 208 West 41st Street, New York, NY 10036
ADDRESS(BS) 208 West 41st Street, New York, NY 10036 DATE(S) Wednesday, October 30, 2013
NAME OF SCHOOL Central Bucks High School - East
SCHOOL GROUP (Band, Debate, Sports Team, etc.) Patriot Players
NAME OF SCHOOL OROUP SPONSOR Jacha Eisenbergsponsor SIGNATURE Sasha R. Cisent
NUMBER OF STUDENTS IN GROUP 1.30 NUMBER OF STUDENTS PARTICIPATING IN TRIP 50
COST TO EACH STUDENT #130 PROVISION FOR THOSE UNABLE TO PAY Fundraises
ads in Fall Show Pragram.
MEANS OF FUNDING TRIP Students / Theatre Troupe
NUMBER OF TEACHERS 4 NUMBER OF PARENTS 0 = TOTAL NUMBER CHAPERONES 4
PARENT PERMISSION SLIPS FOR PARTICIPATING STUDENTS MUST BE ON FILE IN THE OFFICE OF
THE PRINCIPAL PRIOR TO THE FIELD TRIP.
EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): The Music and Movement
workshop with cast members of Newsies will enhance the studen
Singing, danging of acting abilities as well as increase their
understanding + appraciation of the theatre arts.
PLEASE ATTACH A DETAILED ITINERARY.
TRANSPORTATION **Bus Company Hagey Coach Inc
Airline (Name of Carrier)
Other (Speolfy)
**Approved Private School Bus and Chartered Bus vendor verified by the Central Buoks Transportation Department.
$\delta \mathcal{L}_{\tau} = 0$
PRINCIPAL SIGNATURE GETTE SCHOOL CREAST
DATE 6 4 2013
BOARD PRESIDENT SIGNATURE APPROVAL DATE

Ver, Nov 2011A

CENTRAL BUCKS SCHOOL DISTRICT REGULAR SCHOOL BOARD MEETING

June 11, 2013

SCHOOL BOARD CALENDAR

June 2013	Graduation Day: June 19, 2013 CB East 2:15 p.m.; CB South 4:30 p.m.; CB West 6:30 p.m
July 2013	Review Superintendent Performance
August 2013	Opening Day for Staff - August 26, 2013
September 2013	Summer Maintenance and Construction Report Summer Activities Report
October 2013	Enrollment Report PSSA Results Report
November 2013	SAT/ACT/AP Report
December 2013	Board Reorganization Meeting Presentation of 2014-15 Proposed Preliminary Budget
January 2014	Board Member Recognition Adoption of 2014-15 Preliminary Budget Adoption of 2014-15 School Calendar
February 2014	BCIU #22 Programs and Services Budget
March 2014	Semi-Annual Rating Temporary Professional Employees State of the District
April 2014	Adoption of 2014-15 Proposed Final Budget
May 2014	Adoption of 2014-15 Proposed Final Budget Certification of Taxes
June 2014	Graduation Day: Tentative Date is June 12, 2014
July 2014	Review Superintendent Performance