



# CENTRAL BUCKS SCHOOL DISTRICT

LEADING THE WAY

The Central Bucks Schools will provide all students with the academic and problem-solving skills essential for personal development, responsible citizenship, and life-long learning.

## AGENDA

### SCHOOL BOARD MEETING

January 28, 2014

7:30 p.m.

- I. **Call to Order/Pledge of Allegiance/Roll Call**
- II. **Approval of School Board Meeting Minutes - January 14, 2014** Pages 1-16
- III. **Public Comment**  
The public is invited to address the Board at this time. Please sign in on the form provided at the microphone. Speakers will be taken in order of sign-in. Each speaker is limited to 3 minutes.
- IV. **Superintendent's Report: • 2014-2015 Preliminary Budget Adoption**
- V. **School Board Reports** Pages 17-30
  - A. Curriculum Committee
  - B. Finance Committee
  - C. Human Resources Committee
  - D. Operations Committee
  - E. I.U. Board
  - F. Middle Bucks Institute of Technology
- VI. **Recommendations for Action**
  - A. **Treasurer's Report and Summary of Fund Disbursements** Pages 31-67

General Fund - November 2013	\$ 28,642,874.96
Capital Fund (net voids)	1,054,671.51
Food Service	<u>7,744.89</u>
<b>TOTAL ALL FUNDS</b>	<b>29,705,291.36</b>
General Fund – December 2013	\$ 46,312,311.04
Capital Fund (net voids)	732,453.70
Food Service	<u>0.00</u>
<b>TOTAL ALL FUNDS</b>	<b>\$ 47,044,764.74</b>

*This meeting is being recorded by the Central Bucks School District*

B. Ratification of Investments for the Months of November 2013 and December 2013	Pages 68-70
C. Approve the Resolution for the 2014-2015 Preliminary Budget and Act 1 Referendum Exception	Pages 71-97
D. Approve the Reimbursement of Paid Real Estate Taxes to Plumstead Township for Parcels 34-011-029 and 34-011-053 in the amount of \$12,585.19	Pages 98-103
E. Approve an Amendment to the Bucks and Montgomery County Schools Health Care Consortium Trust Agreement	Pages 104-106
F. School Board Policy (first read) #808 Food Services	Pages 107-112
G. School Board Policies (second read) #231 – Student Travel #412 – Evaluation of Professional Employees #413 – Evaluation of Temporary Professional Employees	Pages 113-122
H. Personnel Items 1. Resignations 2. Retirements 3. Unpaid Leave of Absence 4. Appointments 5. Long-Term Substitute Teachers 6. Long-Term Per Diem Substitute Teachers 7. Classification Changes 8. Summer Band Director 9. Community School Staff 10. EDRs	Pages 123-129
I. Staff Conferences/Workshops	Page 130
VII. Reports and Information 1. Sabbatical Leaves of Absence	Page 131
VIII. Adjournment	

Upcoming Meetings: February 11, 2014  
February 25, 2014

**REGULAR SCHOOL BOARD MEETING  
CENTRAL BUCKS SCHOOL DISTRICT**

**January 14, 2014**

Dr. Weitzel thanked Mr. James Glaser and the *H Factor* for performing before the Board meeting.

The Central Bucks Board of School Directors held its meeting on Tuesday, January 14, 2014 in the Board Room of the Educational Services Center with President Paul Faulkner presiding. The meeting was called to order by President Faulkner at 7:37 p.m., followed by the Pledge of Allegiance.

**BOARD MEMBERS PRESENT**

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

**BOARD MEMBERS ABSENT**

Joseph Jagelka

**ADMINISTRATORS PRESENT**

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

**ALSO PRESENT**

Jeffrey Garton, Solicitor; Sharon Reiner, School Board Secretary

**APPROVAL OF MINUTES**

Motion by Kelly Unger, supported by John Gamble, to approve the minutes of the December 2, 2013 school board meeting.

Motion Approved 8-0.

**PUBLIC COMMENT**

George Jackson, Kathy Norek, Alex Law, Kathryn Miller, Beth Adams, Douglas Wesney, Betty Wesney, Kelly Tait, Grace Hanlon, Robert Law, Maria Careghini, and Marsha Moran commented on support for the CB East Field Hockey and Lacrosse coach; Bob Arnold asked for clarification on any connection between the proposed Standards-Based Report Card and the Core State Standards; David Hall thanked the Board for addressing/resolving the spousal benefits issue so promptly; Emma Rosenthal thanked the Board and administration for supporting the decision made on the CB East Field Hockey/Lacrosse former coach; Mark Higgins commented that his trees border Tohickon MS. He received a letter from the school district attorney stating that the trees he has planted for privacy from the school would be cut down. He would like the trees to remain and is willing to pay any additional costs the district has incurred to allow the trees to remain. He is concerned also about the water runoff from the school which is now affecting his property. He presented photos and a signed petition of people wanting the trees to remain.

Dr. Weitzel read a prepared statement regarding the decision not to retain the CB East Field Hockey and Lacrosse coach.

## **SUPERINTENDENT'S REPORT**

### **CB West Video Spotlight**

One of the goals of CBTv is to create informational videos about each of the schools in the district. Each video will be shown on a rotating basis on our CBTv station. (Verizon Channel 40, Comcast Channel 28, and on the Central Bucks School District website). The video viewed tonight, the first in the series, is on Central Bucks High School – West. It provides school background information and also highlights programs and events.

### **School Board Recognition**

January is School Board Recognition month across the state of Pennsylvania. Dr. Weitzel thanked Board members for their commitment to the district and presented them with the book *Reign of Error* by Diane Ravitch.

## **SCHOOL BOARD REPORTS**

The Human Resources Committee and Curriculum Committee minutes were noted and are Attachment A for informational purposes. Mrs. Unger, CB Representative on the MBIT Executive Council Board, shared a photo of MBIT Skills USA students. These students recently attended a leadership conference and spoke about their experiences.

## **FIVE YEAR CONTRACT WITH ATI PHYSICAL THERAPY**

Motion by John Gamble, supported by Jerel Wohl, to approve a five year contract with ATI Physical Therapy to provide athletic training services.

Motion Approved 8-0.

## **SCHOOL BOARD POLICIES FOR FIRST READ**

Motion by Kelly Unger, supported by Stephen Corr, to table School Board Policy 231 – Student Travel, School Board Policy 412 – Evaluation of Professional Employees, and School Board Policy 413 - Evaluation of Temporary Professional Employees so that the proposed policies can be posted online for public review.

Motion Approved 8-0.

## **SCHOOL BOARD POLICIES FOR APPROVAL**

Motion by Stephen Corr, supported by John Gamble, to bring School Board Policy 122 – Extracurricular, Cocurricular Activities and Athletics, and School Board Policy 832 – Email Retention off the table.

Motion Approved 8-0.

Motion by Stephen Corr, supported by John Gamble, to approve School Board Policy 122 – Extracurricular, Cocurricular Activities and Athletics, and School Board Policy 832 – Email Retention.

Motion Approved 8-0.

### **REVISED 2013-2014 SCHOOL CALENDAR**

Motion by Jerel Wohl, supported by John Gamble, to approve the revised 2013-2014 school calendar. The calendar is Attachment B.

Motion Approved 8-0.

### **ADOPTION OF 2014-2015 SCHOOL CALENDAR**

Motion by Stephen Corr, supported by Jerel Wohl, to adopt the 2014-2015 school calendar. The calendar is Attachment C.

Motion Approved 7-1. (Kelly Unger)

### **PERSONNEL ITEMS**

Motion by Kelly Unger, supported by James Duffy, to approve resignations, retirements, and unpaid leaves of absence; appointment of administrative and support staff, long-term substitute teachers, long-term per diem substitute teachers, classification changes, community school staff, per diem substitute teachers, homebound instructors, per diem substitute educational assistants, custodians and substitute van drivers.

### **RESIGNATIONS**

Name: Ruth Brown

Position: General Secretary – Administration Services Center

Effective: February 17, 2014

Name: Deborah Gunter

Position: General Secretary – Administration Services Center

Effective: December 13, 2013

Name: Melanie Piccarreta

Position: Special Education Supervisor – Educational Services Center

Effective: November 27, 2013

Name: Nicholas Ratschhof

Position: Custodian – Lenape Middle School

Effective: January 21, 2014

Name: Maria Reitano

Position: House Principal – Central Bucks High School – South

Effective: June 20, 2014

Name: William Salter

Position: Technology Education – Unami Middle School

Effective: December 31, 2013

Name: Linda Sanford

Position: Basic Skills Assistant – Buckingham Elementary School

Effective: January 17, 2014

Name: Sheri Voorhees  
Position: Special Education Assistant – Buckingham Elementary School  
Effective: September 18, 2014

#### RETIREMENTS

Name: Nancy Blanchard  
Position: Speech teacher – Kutz Elementary School  
Effective: January 21, 2014

#### UNPAID LEAVES OF ABSENCE

Cheryl Choe Biology teacher – Central Bucks High School – South  
March 3, 2014 – January 2015

Ellen Curcio Personal Care Assistant – Central Bucks High School – West  
January 28, 2014 – May 29, 2014

Hannah Gilbert English teacher – Central Bucks High School – South  
March 3, 2014 – May 26, 2014

Katelyn Jaxheimer Elementary teacher – Warwick Elementary School  
January 24, 2014 – August 2014

Mary Kate Kern Special Education teacher – Tamanend Middle School  
March 11, 2014 – August 2014

Erin Miner Special Education teacher – Cold Spring Elementary School  
February 12, 2014 – August 2014

Kristen Ryan Special Education teacher – Tamanend Middle School  
March 11, 2014 – June 4, 2014

Lindsay Smith Elementary teacher – Bridge Valley Elementary School  
February 24, 2014 – May 19, 2014

Jennifer Wisniewski Elementary teacher – Groveland Elementary School  
February 4, 2014 – April 30, 2014

Jennifer Yarmolyk Elementary teacher – Mill Creek Elementary School  
April 28, 2014 – August 2014

#### APPOINTMENTS

Name: Joseph Babinetz  
Position: Personal Care Assistant – Tohickon Middle School  
\$12.02 per hour  
Effective: November 25, 2013

Name: Kimberly Cole  
Position: Supervisor of Special Education – Educational Services Center  
\$110,000 per annum  
Effective: January 2, 2014

Name: Charlie Covington  
Position: Custodian – Tohickon Middle School  
\$15.17 per hour  
Effective: December 9, 2013

Name: Antonella DeFusco  
Position: Duty Assistant – Central Bucks High School – South  
\$12.02 per hour  
Effective: January 2, 2014

Name: Allison Hanusey  
Position: Special Education Assistant – Butler Elementary School  
\$13.74 per hour  
Effective: January 2, 2014

Name: Nori Jacobson  
Position: Temporary Special Education Assistant – Groveland Elementary School  
\$13.74 per hour  
Effective: January 2, 2014

Name: Jayme Kilgore  
Position: Temporary Special Education Assistant – Buckingham Elementary School  
\$13.74 per hour  
Effective: January 14, 2014

Name: Lori Levesque-Petsch  
Position: Temporary Duty Assistant – Central Bucks High School – West  
\$12.02 per hour  
Effective: January 2, 2014

Name: Victoria Nadig  
Position: Temporary Part-time Special Education Assistant–Mill Creek Elementary School  
\$13.74 per hour  
Effective: December 16, 2013

Name: Alison Schneck  
Position: Duty Assistant – Butler Elementary School  
\$12.02 per hour  
Effective: January 2, 2014

Name: Kristina Schneider  
Position: Basic Skills Assistant – Gayman Elementary School  
\$13.74 per hour  
Effective: November 18, 2013

Name: Bruce Weideman  
Position: Temporary Custodian – Tamanend Middle School  
\$15.17 per hour  
Effective: December 16, 2013

Name: Elizabeth Weinseimer  
Position: Personal Care Assistant – Groveland Elementary School  
\$12.02 per hour  
Effective: January 2, 2014

#### LONG-TERM SUBSTITUTE TEACHERS

Name: Joseph Becker  
Position: Mathematics teacher – Unami Middle School  
\$24,897 (B+0 credits, Step 1)  
Effective: December 20, 2013 until the end of the 2013-2014 school year

Name: Corey Detweiler  
Position: (.94) Technology Education teacher – Lenape/Unami/Tamanend Middle Schools  
\$22,423 (B+0 credits, Step 2)  
Effective: January 27, 2014 until the end of the 2013-2014 school year

Name: Annemarie Higgins  
Position: Special Education teacher – Central Bucks High School – West  
\$21,489 (B +0 credits, Step 1)  
Effective: January 28, 2014 until the end of the 2013-2014 school year

Name: Matthew Palmer  
Position: World Language teacher – Unami Middle School  
\$24,918 (B+0 credits, Step 1)  
Effective: January 2, 2014 until the end of the 2013-2014 school year

Name: Lauren Scott  
Position: Elementary teacher – Bridge Valley Elementary School  
\$25,297 (M+0 credits, Step 1)  
Effective: December 18, 2013 until the end of the 2013-2014 school year

Name: Lauren Zeleznik  
Position: Elementary teacher – Groveland Elementary School  
\$44,137 (B+0 credits, Step 1)  
Effective: August 26, 2013 until the end of the 2013-2014 school year

#### LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Andrew Dowd  
Position: English teacher – Lenape Middle School  
\$19.75 per hour  
Effective: December 4, 2013 – December 20, 2013

Name: Stacey Duffy  
Position: Elementary teacher – Bridge Valley Elementary School  
\$19.75 per hour  
Effective: February 21, 2014



Name: Rachael Hinkley  
 Position: Elementary teacher – Groveland Elementary School  
 \$19.75 per hour  
 Effective: December 5, 2013 – December 20, 2013

Name: Aleksandria Larson  
 Position: English teacher – Tohickon Middle School  
 \$19.75 per hour  
 Effective: November 13, 2013

Name: Michael Little  
 Position: Special Education teacher – Tohickon Middle School  
 \$19.75 per hour  
 Effective: January 2, 2014 – March 28, 2014

Name: Katherine Samuels  
 Position: Elementary teacher – Mill Creek Elementary School  
 \$19.75 per hour  
 Effective: November 18, 2013 – February 25, 2014

Name: Bryan Stutman  
 Position: Elementary teacher – Pine Run Elementary School  
 \$19.75 per hour  
 Effective: January 6, 2014

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Lorraine Conroy	Duty Assistant Butler No Change In Salary	School Office Clerk Doyle No Change In Salary	1/2/2014
Lori Cortezzo	Personal Care Asst East \$12.38 Per Hour	Special Education Assistant East \$13.74 Per Hour	1/2/2014
Nicole Lancellotti	Special Ed Assistant Kutz \$13.74 Per Hour	Personal Care Assistant Kutz \$12.02 Per Hour	1/2/2014
Joanne Schmidt	Personal Care Asst Kutz \$12.14 Per Hour	Special Education Assistant Kutz \$13.74 Per Hour	12/9/2013
Tracy VanHouten	Duty Assistant East \$12.02 Per Hour	Receptionist – General Sec Administration Services Center \$13.87 Per Hour	1/2/2014

COMMUNITY SCHOOL STAFF

<u>Name</u>	<u>Position</u>	<u>Rate/Hour</u>
Dana Hahn	Community School Instructor 2	\$17.30 per hour

PER DIEM SUBSTITUTE TEACHERS

Jill Carlin	Lisa Henderson	Cynthia Malmros	Lauren Smith
Mark Conway	Margaret Herbert	Amy Marin	Ryan Sullivan
Angela Doneker	Annemarie Higgins	Robin Marks	Marianne Thompson
Adeline Driscoll	Michael Hughes	Barrie John Murphy	Jacquelyn Tofani
Henry Dunphy	Brittany Kelly	Amy Noce	Elizabeth Vetter
Kimberly Francis	Elizabeth Kettle	Stacey Parrish	Michael Werley
Timothy Freise	Diana Kolaszewski	Stephanie Pratt	Amber Yates
Kelly Gerber	Maureen Linton	Jennifer Rizk	
Elizabeth Grove	Samantha Luciano	Thomas Schuster	

HOMEBOUND INSTRUCTORS

Angela Doneker	Margaret Herbert	Stacey Parrish	Marianne Thompson
Sandra Hann	Maureen Linton	Stephanie Pratt	Michael Werley
Colette Hennessy	Barrie John Murphy	Mary Taloricco	Amber Yates

PER DIEM SUBSTITUTE EDUCATIONAL ASSISTANTS, CUSTODIANS AND  
SUBSTITUTE VAN DRIVERS

<u>Substitute EA:</u>	<u>Substitute Custodian:</u>	<u>Substitute Van Driver:</u>
Kelli Aussprung	Michele Engelbert	Linda Vaughn
Sharon Ranno Pliego	Frederick Harding	
Linda Vaughn	Robert Showmaker	

Motion Approved 8-0.

EDRs

Motion by Stephen Corr, supported by Jerel Wohl, to approve EDRs.

<u>Name</u>	<u>School/Position</u>	<u>Units</u>
Jason Hepler	Holicong/Boys Basketball – 8 <sup>th</sup> grade	10
Tim Barno	Holicong/Boys Basketball – 7 <sup>th</sup> grade	9
Brian Novick	Holicong/Girls Basketball – 8 <sup>th</sup> grade	10
Jenna Cooper	Holicong/Girls Basketball – 7 <sup>th</sup> grade	7
Nels Updale	Holicong/Wrestling – Head	8
Andrew Dowd	Holicong/Wrestling – Assistant	7
Cindy DeSalvo	Holicong/Cheerleading (10 units split Fall/Winter)	5
Jim Reichwein	Lenape/Boys Basketball - 8 <sup>th</sup> grade	8
Katie Baker Marttila	Lenape/Boys Basketball - 7 <sup>th</sup> grade	9
Katie Baker Marttila	Lenape/Girls Basketball - 8 <sup>th</sup> grade	8
Lou Fanelli	Lenape/Girls Basketball - 7 <sup>th</sup> grade	9
Dave Camburn	Lenape/Wrestling – Head	8
Jess Horwath	Lenape/Wrestling – Assistant	7
Amy Pearl	Lenape/Cheerleading (10 units split Fall/Winter)	5

Jeff Klein	Tamanend/Boys Basketball - 8 <sup>th</sup> grade	10
Jared Gorlick	Tamanend/Boys Basketball - 7 <sup>th</sup> grade	9
Brett Connelly	Tamanend/Boys Basketball - 7 <sup>th</sup> grade	2
Matthew Pecic	Tamanend/Girls Basketball - 8 <sup>th</sup> grade	8
Tom Ward	Tamanend/Girls Basketball - 7 <sup>th</sup> grade	7
Mike Weir	Tamanend/Wrestling – Head	8
Kris Johnson	Tamanend/Wrestling – Assistant	7
Amy Snyder	Tamanend/Cheerleading (10 units split Fall/Winter)	5
Dave Lloyd	Tohickon/Boys Basketball - 8 <sup>th</sup> grade	10
Kerry Monk	Tohickon/Boys Basketball - 7 <sup>th</sup> grade	9
Pat Costello	Tohickon/Girls Basketball - 8 <sup>th</sup> grade	8
Kelly McMahon	Tohickon/Girls Basketball - 7 <sup>th</sup> grade	7
Brian Schlessinger	Tohickon/Wrestling – Head	9
Richard Dennis	Tohickon/Wrestling – Assistant	6
Bridget Pustay	Tohickon/Cheerleading (10 units split Fall/Winter)	5
Brian Rush	Unami/Boys Basketball - Head	12
Jeff Clifford	Unami/Girls Basketball - Head	10
Kathryn Kirkpatrick	Unami/Girls Basketball - Assistant	7
John Smola	Unami/Wrestling – Head	10
Amber Opperman	Unami/Cheerleading (10 units split Fall/Winter)	5
Erik Henrysen	East/Boys Basketball – Head	20
Brian Yanarella	East/Boys Basketball – Assistant	12
Jim Katasak	East/Boys Basketball – Assistant	2
Liz Potash	East/Girls Basketball – Head	20
Jackie Gordon	East/Girls Basketball – Assistant	6
John Zalucki	East/Girls Basketball – Assistant	6
Dave Scarpill	East/Wrestling – Head	26
Matt Walther	East/Wrestling – Assistant	8
Jason Christiansen	East/Wrestling – Assistant	4
Jon Canup	East/Wrestling – Assistant	4
Ed Walsh	East/Boys Swimming – Head	24
Phil Bergere	East/Boys Swimming – Assistant	8
Hunter Baskerville	East/Boys Swimming – Assistant	4
Tom Kane	East/Girls Swimming – Head	24
Ashley Yanishevskiy	East/Girls Swimming – Assistant	8
Gerry Stemplewicz	East/Boys Winter Track – Head	13
Paul Wilson	East/Boys Winter Track – Assistant	10
Ollie Boucher	East/Boys Winter Track – Assistant	6
Sam Losorelli	East/Girls Winter Track – Head	11
Steve Martin	East/Girls Winter Track – Assistant	6
Stephanie Latronica	East/Cheerleading – Head (14 units split Fall/Winter)	5.5
Marla Porecca	East/Cheerleading – Assistant (4 units split Fall/Winter)	5.5
Jason Campbell	South/Boys Basketball – Head	22
Josh Williams	South/Boys Basketball – Assistant	4
Mike Razler	South/Boys Basketball – Assistant	10
Beth Mattern	South/Girls Basketball – Head	22

Rick Weeks	South/Girls Basketball – Assistant	8
Gary Christian	South/Girls Basketball – Assistant	6
Joe Rigous	South/Wrestling – Head	20
Roman Jastrzebski	South/Wrestling – Assistant	10
Jesse Dunn	South/Wrestling – Assistant	6
Jeff Lake	South/Boys Swimming – Head	16
Phil Bergere	South/Boys Swimming – Assistant	4.5
Fred Dunn	South/Boys Swimming – Assistant	2.5
Amanda Gumins	South/Boys Swimming – Assistant	3
Kevin Whelan	South/Girls Swimming – Head	14
Zach Wilson	South/Girls Swimming – Assistant	4
Amanda Guminski	South/Girls Swimming – Assistant	4
Jason Gable	South/Boys Winter Track – Head	14
Mike Cox	South/Boys Winter Track – Assistant	6
Justin Crump	South/Boys Winter Track – Assistant	3
Rachel Beck	South/Girls Winter Track – Head	10
Paul Poiesz	South/Girls Winter Track – Assistant	5
Kyle Ragus	South/Girls Winter Track – Assistant	1
Justin Crump	South/Girls Winter Track – Assistant	1
Kim McLaughlin	South/Cheerleading – Head (14 units split Fall/Winter)	8
Jenny Kolb	South/Cheerleading – Assistant (4 units split Fall/Winter)	2
Adam Sherman	West/Boys Basketball – Head	24
Jason Matussek	West/Boys Basketball – Assistant	14
Zach Marttila	West/Boys Basketball – Assistant	4
Terry Rakowsky	West/Girls Basketball – Head	20
Theresa Condi	West/Girls Basketball – Assistant	4
Steve Romesburg	West/Wrestling – Head	20
Jerry Ward	West/Wrestling – Assistant	8
Jason Stout	West/Wrestling – Assistant	2
Bob Clark	West/Wrestling – Assistant	4
Richard Reshetar	West/Boys Swimming – Head	16
Kathy MacMillan	West/Boys Swimming – Assistant	10
Vibeke Swanson	West/Girls Swimming – Head	22
Fred Dunn	West/Girls Swimming – Assistant	7
Dan Fitzgerald	West/Girls Swimming – Assistant	5
Greg Wetzel	West/Boys Winter Track – Head	13
John Mahoney	West/Boys Winter Track – Assistant	6
Kiki Bell	West/Girls Winter Track – Head	15
Erv Hall	West/Girls Winter Track – Assistant	4
Kevin Munnely	West/Girls Winter Track – Assistant	1
Warren Robertson	West/Girls Winter Track – Assistant	1
Lynn Russell	West/Cheerleading – Head (14 units split Fall/Winter)	7
Ashley Monteleone	West/Cheerleading – Assistant(14 units split Fall/Winter)	3
Kelly Cramer	West/Cheerleading – Assistant(14 units split Fall/Winter)	4

#### EDR CHANGES

Louis Fanelli	Unami/Boys Basketball – Assistant	9
Joe Becker	Unami/Wrestling – Assistant	3.5
Michelle Spera	Unami/Science Coordinator	2

Christy Gillespie	Unami/Science Coordinator	6
Kimberly McHall	West/Student Government	4
Marykate Blankenburg	West/Student Government	4

Motion Approved 7-0-1. (John Gamble)

**STUDENT ITEMS**

Motion by Stephen Corr, supported by Kelly Unger, to approve RH to remain at Barclay Elementary School for the 2013-2014 school year as a tuition student.

Motion Approved 8-0.

Motion by Stephen Corr, supported by Kelly Unger, to approve the following student trips:

- CB South Varsity Girls Winter Track and Field team to travel to New York on January 25, 2014
- CB West Girls Winter Track team to travel to New York on January 25, 2014
- CB West Chamber Choir to travel to New York on February 2, 2014

Motion Approved 8-0.

**STAFF CONFERENCES/WORKSHOPS**

Motion by Jerel Wohl, supported by Stephen Corr, to approve the following staff to attend the listed conferences/workshops:

Scott Berger	2/7/14	Write Like This	BCIU	\$125
Donna Dome	2/7/14	Write Like This	BCIU	\$125
Suzanne Dailey	2/7/14	Write Like This	BCIU	\$125
Carolyn Furmanski	3/12 & 3/13/14	PASBO	Hershey	\$560
Juliet Meehan	3/12 & 3/13/14	PASBO	Hershey	\$560
James Molenari	3/13 & 3/14/14	Teaching & Learning Conf	Washington, D.C.	\$798
Joseph Ohrt	2/6 & 2/7/14	ACDA Choral Convention	Baltimore, MD	\$180
Corinne Sikora	2/7/14	Write Like This	BCIU	\$125
Alyssa Walloff	2/7/14	Write Like This	BCIU	\$125

Motion Approved 8-0.

Jerel Wohl announced a Martin Luther King, Jr. Program to be held at Temple Judea on Sunday, January 19 from 4:00 – 6:00 p.m. This program is a partnership between CB Cares Educational Foundation, Central Bucks School District, Temple Judea, Second Baptist Church, and The Peace Center.

There being no further business before the Board, motion by John Gamble, supported by Stephen Corr, to adjourn at 9:07 p.m.

Motion Approved 8-0.

Respectfully submitted,



Sharon L. Reiner  
Board Secretary

CENTRAL BUCKS SCHOOL DISTRICT  
Human Resource Committee Minutes  
November 13, 2013

Committee Members Present

James Duffy, Chairperson  
Geryl McMullin, Member

Committee Members Absent

Stephen Corr, Member

Other Board Members and Administrators Present

Paul Faulkner  
John Gamble  
Joe Jagelka  
Tyler Tomlinson  
David Weitzel, District Superintendent  
Gilbert Martini, HR Director/Admin. Liaison

The Human Resources Committee meeting was called to order at 6:04 p.m. by James Duffy.

Public Comment

One member of the public was present for public comment in support of the District providing health insurance benefits to domestic partners.

Discussion/Information/Action Items

- a. Email Retention Policy – The committee received a draft policy which addressed the purpose of email, how long should email be retained and various legal requirements. The draft policy will be placed on the December 2<sup>nd</sup> school board agenda for consideration and first reading.
- b. RX Cost Summary – The committee reviewed a historical summary of prescription drug costs including total amount spent, rebates, generic and brand utilization and employee contribution levels. Since 2010 costs have decreased a total of nine (9) percent due to a decline in the number of covered employees, a decline in the number of prescriptions dispensed and negotiation of more competitive contracts.
- c. CVS Contract Renewal – The committee reviewed a three (3) year contract renewal with CVS. Total savings are estimated at \$2.65M. It is anticipated that prescription drug costs will continue to decline due to competitive contract negotiations.
- d. Health Care Cost Summary – The committee reviewed a nine (9) year health care cost summary including savings due to district participation in the Bucks Montgomery Health Care Consortium, the impact of employee migration into lower cost plans and decreases in enrollment. Since 2010 total health plan costs have increased an average of 6.2% per year.
- e. Executive Session – The committee adjourned to executive session to discuss grievances and employment actions.
- f. Adjournment  
The meeting adjourned at 7:14 p.m. The next meeting will be scheduled as needed.

Minutes submitted by Gilbert R. Martini, Jr., Human Resources Director and Administrative Liaison to the Human Resources Committee.

**CENTRAL BUCKS SCHOOL DISTRICT**  
**Curriculum Committee Minutes**  
**November 13, 2013**

MEMBERS PRESENT

John Gamble, Chairperson  
Jerel Wohl, Member

OTHER BOARD MEMBERS AND ADMINISTRATORS PRESENT

Joe Jagelka	Dr. David Weitzel	Dr. Bolton	Mr. Kratz
Geri McMullin	Dr. Nancy Silvius	Mrs. Lang	
Tyler Tomlinson	Mrs. Scafuro	Mr. Hadfield	

COMMITTEE MEMBERS ABSENT

Steve Corr, Member  
Kelly Unger, Member

PUBLIC COMMENT

Sharon Collopy asked 1) if total graduation requirements starting with the Class of 2017 would decrease given that the graduation project and 9<sup>th</sup> Grade Assessment are decreasing in credit amount. 2) Commented on the bus taking wrestlers from Lenape to West for hydration tests.

APPROVAL OF MINUTES

Curriculum Committee Minutes from September 11, 2013 were approved as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

**New Elective Course in High School Physical Education**—Luke Hadfield presented the course, “Stress Management and Healthy Living” which the high school physical education department proposes to be offered every other day for a marking period for .25 credit (23 sessions). The course focuses on stress, its causes, and ways to deal with it through exercise, nutrition, relaxation, awareness interventions and behavioral techniques. Mrs. McMullin commented that the Board had challenged the PE Department to become more innovative with any course they proposed. Mr. Gamble asked about a need for a textbook. Dr. Weitzel and Dr. Silvius indicated that a textbook would not be needed that teachers would develop their own resources. Mr. Jagelka commented that this course might be appropriate for earlier grades than high school. Mr. Hadfield responded that elements from this course are adapted and used in earlier grades. Dr. Silvius and Mrs. Scafuro also said that stress management student groups are offered through guidance counselors.

This course was recommended by the committee for approval by the Board.

**New Special Education Electives Courses for High School**—Dale Scafuro presented “Employability” as a new elective. The course will help students to become better prepared for the workforce. In the course, students will practice real life scenarios in a supportive learning environment. They focus on communication, attitude, self-advocacy, response to constructive criticism, teamwork, problem-solving and professionalism.

Mrs. Scafuro also presented “Independent Living” as an elective course to expose students to daily activities of grocery shopping, cooking, health and safety, homecare, and navigating the community. In response to a question from Mr. Gamble, Mrs. Scafuro clarified that money management is taught in the math class.

Both courses were recommended by the committee for approval by the Board.

**Revised Course of Study in Math**—Mr. Kratz presented the revised Algebra 2/Trig course which has been aligned to the Keystone Algebra 2 Exam, which the PA Department of Education has indicated will be optional for districts, and to the PA Core Standards. The same textbook will be used.

Algebra Lab is a course designed for high school students who did not score proficient on the Keystone Algebra I exam. There is an online component as well as the classroom. A workbook accompanies this course.

These two courses were recommended by the committee for approval by the Board.

**Additional Math Item**—A committee of elementary teachers working with Mr. Kratz completed a review of the K-6 math curriculum over the past two years. This committee looked for strengths and followed through with addressing any areas of concern.

**Revised Policy 122-Extracurricular, Co-Curricular Activities and Athletics**—Dr. Silvius reviewed the correction of Policy 122 which now states marching band is a co-curricular activity. This has been the practice that has been in effect for many years. This correction of Policy 122 brings the policy in line with the practice.

**ADJOURNMENT**

Minutes submitted by Dr. Nancy Silvius, Assistant Superintendent for Secondary Education and Administrative Liaison to the Curriculum Committee.



Approved January 22, 2013  
Revised January 14, 2014



# 2013-2014 CENTRAL BUCKS SCHOOL DISTRICT CALENDAR

August / September						
S	M	T	W	Th	F	S
	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

26-29 Elem. & Sec. Professional Development  
30 Secondary Professional Development  
2 Labor Day - No School  
3 First Day of School for ALL Students  
5 Rosh Hashanah - No School  
14 Yom Kippur

Elem. Teacher days ( 23)  
Student days (19) - Sec. Teacher days (24)

October						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

14-18 Celebrate Education Week

Elem. Teachers 23(total 46)  
Students 23(total 42) - Sec. Teachers 23(total 47)

November						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18 <sup>R</sup>	19	20	21	22 <sup>K</sup>	23
24	25 <sup>K</sup>	26 <sup>K</sup>	27	28	29	30

6 Early Dismissal - End of 1st Marking Pd (46 days)  
18 Report Cards Distributed  
22-26 No Kindergarten - K Parent Conferences  
25 Evening Elem. & MS Parent Conferences  
26 Early Dismissal - Parent Conference / Prof. Dev.  
27 No School - Elem. Teachers' Flex Day  
28,29 Thanksgiving Recess - No School  
11/28-12/5 Hanukkah

Elem. Teachers 18(total 60) - Sec. Teachers 18(total 65), Elem. Teachers 19(total 65)

December						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

11/28-12/5 Hanukkah  
12/2-12/13; 1/8-1/22 Keystone Testing  
12/23-1/1 Winter Recess - No School  
25 Christmas Day

Elem. Teachers 14(total 79)  
Students 14(total 74) - Sec. Teachers 14(total 79)

January						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1 New Year's Day - No School  
2 School Resumes  
20 Martin Luther King Jr. Day - No School  
24 Early Dismissal - End of 2nd Marking Pd ( 43 days)  
27 No School - Professional Development

Elem. Teachers 20(total 99)  
Students 19(total 93) - Sec. Teachers 20(total 99)

February						
S	M	T	W	Th	F	S
						1
2	3	4	5 <sup>R</sup>	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

5 Report Cards Distributed  
17 Presidents' Day - No School

Elem. Teachers 19(total 118)  
Students 19(total 112) - Sec. Teachers 19(total 118)

March						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

17-28 PSSA Testing Grades 3-8, Math & Reading  
3/31-4/4 PSSA Testing Grades 5 & 8, Writing

Elem. Teachers 21(total 139)  
Students 21(total 133) - Sec. Teachers 21(total 139)

April						
S	M	T	W	Th	F	S
				3	4	5
6	7	8	9	10	11	12
13	14 <sup>R</sup>	15 <sup>K</sup>	16 <sup>K</sup>	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

3 Early Dismissal—End of 3rd Marking Pd ( 47 days)  
14 Report Cards Distributed  
15-16 NO Kindergarten - Kindergarten Parent Conferences  
15-22 Passover  
17-20 No School - Spring Recess for Students  
17 Parent Conferences/Professional Development  
18 Good Friday - No School  
20 Easter Sunday  
21 Snow make-up day

Elem. Teachers 21(total 160)  
Students 20(total 153) - Sec. Teachers 21(total 160)

May						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

4/28-5/2 PSSA Testing Grades 4 & 8, Science  
5/12-5/23 Keystone Testing  
26 Memorial Day - No School

Elem. Teachers 21(total 181)  
Students 21(total 174) - Sec. Teachers 21(total 181)

June						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20 <sup>R</sup>	21
22	23	24	25	26	27	28
29	30					

13 Early Dismissal - End 4th Marking Pd (48 days)  
13 Snow make-up day  
16-17 Professional Development  
20 Report Cards Distributed

Elem. Teachers 12(total 193)  
Students 10(total 184) - Sec. Teachers 12(total 193)

### Key

- Holiday - No School for Students & Staff
- △ No School - Professional Development
- ◻ No School - Secondary Prof. Development
- ▽ No School - Elementary Teachers' Flex Day
- Early Dismissal, Grades 1-12
- ↓ End of Marking Period
- R** Report Cards Distributed
- K** No Kindergarten - K Parent Conferences

NO Kindergarten on November 22, 25, 26 & April 15 & 16 for Parent Conferences.  
NO PM Kindergarten on November 6 & April 3  
NO AM Kindergarten on January 24 & June 13 - PM Kindergarten attends in the morning.

184 Student Days - 193 Scheduled Teacher Days

Approval Date: January 14, 2014



# 2014-2015 CENTRAL BUCKS SCHOOL DISTRICT CALENDAR

August / September							October							November							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
24	25	26	27	28	29	30				1	2	3	4							1	
31	1	2	3	4	5	6	5	6	7	8	9	10	11	2	3	4	5	6	7	8	
7	8	9	10	11	12	13	12	13	14	15	16	17	18	9	10	11	12	13	14	15	
14	15	16	17	18	19	20	19	20	21	22	23	24	25	16	17	18	19	20K	21K	22	
21	22	23	24	25	26	27	26	27	28	29	30	31	23	24K	25K	26	27	28	29		
28	29	30											30								
<b>26-28 Professional Development</b> <b>1 Labor Day - No School</b> <b>2 First Day of School for ALL Students</b> <b>25 Rosh Hashanah - No School</b>							<b>4 Yom Kippur</b> <b>13-17 Celebrate Education Week</b>							<b>4 Early Dismissal - End of 1st Marking Period (45 days)</b> <b>20-25 No Kindergarten - K Parent Conferences</b> <b>24-26 No School - Professional Development/ Parent Conferences</b> <b>27-28 Thanksgiving Recess - No School</b>							
Student days (20) - Teacher days (23)							Student days (23) - Teacher days (23)							Student days (15) - Teacher days (18)							
December							January							February							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	
28	29	30	31				25	26	27	28	29	30	31								
<b>3-17 Keystone Testing, Literature (tentative)</b> <b>17-24 Hanukkah</b> <b>12/24-1/4 Winter Recess - No School</b> <b>25 Christmas Day</b>							<b>1-2 New Year's Week - No School</b> <b>5 School Resumes</b> <b>7-21 Keystone Testing, Algebra 1, Biology (tentative)</b> <b>19 Martin Luther King Jr. Day - No School</b> <b>27 Early Dismissal - End of 2nd Marking Pd. (46 days)</b>							<b>13 No School - Professional Development</b> <b>16 Presidents' Day - No School</b>							
Student days (17) - Teacher days (17)							Student days (19) - Teacher days (19)							Student days (18) - Teacher days (19)							
March							April							May							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
1	2	3	4	5	6	7	1	2	3	4	5	6	7							1	2
8	9	10	11	12	13	14	8	9	10	11	12	13	14	3	4	5	6	7	8	9	
15	16	17	18	19	20	21	5	6	7	8K	9	10	11	10	11	12	13	14	15	16	
22	23	24	25	26	27	28	12	13	14	15	16	17	18	17	18	19	20	21	22	23	
29	30	31					19	20	21	22	23	24	25	24	25	26	27	28	29	30	
							26	27	28	29	30	31									
<b>20 Early Dismissal</b>							<b>1-2, 7-8 No Kindergarten - K Parent Conferences</b> <b>2-7 No School - Spring Recess for Students</b> <b>2, 7 Professional Development/ Parent Conferences</b> <b>4-11 Passover</b> <b>5 Easter Sunday</b> <b>10 Full Day—End of 3rd Marking Period (47 days)</b> <b>13-24 PSSA Testing Grades 3-8, Math &amp; English</b> <b>27- 5/1 PSSA Testing Grades 4 &amp; 8, Science</b>							<b>13-27 Keystone Testing: Algebra 1, Biology, Literature (tentative)</b> <b>25 Memorial Day - No School</b>							
Student days (22) - Teacher days (22)							Student days (18) - Teacher days (20)							Student days (20) - Teacher days (20)							
June							Key														
S	M	T	W	Th	F	S	<b>Holiday - No School for Students &amp; Staff</b>	<b>No School - Professional Development</b>	<b>End of Marking Period</b>	<b>No Kindergarten - K Parent Conferences</b>											
	1	2	3	4	5	6	<b>Early Dismissal, Grades 1-12</b>														
7	8	9	10	11	12	13															
14	15	16	17	18	19	20															
21	22	23	24	25	26	27															
28	29	30																			
<b>16 Early Dismissal - End 4th Marking Pd. (46 days)</b>							<b>NO Kindergarten on November 20-25 for Parent Conferences.</b> <b>NO PM Kindergarten on November 4 and January 27</b> <b>NO AM Kindergarten on March 20 and June 16 - PM Kindergarten attends in the morning.</b>														
Student days (12) - Teacher days (12)							<b>NOTE: Snow make-up days will be scheduled beginning on June 17</b> <b>184 Student Days - 193 Scheduled Teacher Days</b>														

**CENTRAL BUCKS SCHOOL DISTRICT  
Finance Committee Minutes  
November 20, 2013**

Committee Members Present

Jerel Wohl, Chairperson  
Paul Faulkner, Member  
Tyler Tomlinson, Member

Other Board Members and Administrators Present

Steve Corr  
John Gamble  
Joe Jagelka  
Geri McMullin  
Kelly Unger

Dave Matyas, Business Administrator  
Susan Vincent, Director of Finance

Dr. Dave Weitzel, Superintendent  
Scott Kennedy, Director of Operations  
Ken Rodemer, Assistant Director of Operations  
Nadine Garvin, Principal Bridge Valley Elementary  
Craig Linn, Lea Huf, Lindsay Sankovsky, Aramark

Committee Members Absent

Jim Duffy, Member

The Finance Committee meeting was called to order at 7:20 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

Five members of the public were present. One person commented on the 2012-13 audit and stated their opinion that the district fund balance was too large.

APPROVAL OF MINUTES

The October 16, 2013 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

**Analysis of Implementing a Minimally Processed Food Menu in CB Cafeterias** – The committee heard a presentation by Aramark listing the advantages and disadvantages of implementing a minimally processed menu at each school. A minimally processed menu uses food that has not been fundamentally altered from its original state, tends to be lower in fat, is more nutrient dense, and uses less preservatives. Compared to the federal Healthy Hunger-Free Kids Act (HHFKA), which school districts were mandated to implement in September of 2012, a minimally processed menu is not much different than current school menus when looking at macro nutrients.

<b>Macronutrient</b>	<b>H.H.F.K.A.</b>	<b>Minimally Processed</b>
Carbohydrates	48%	50%
Fat	34%	30%
Protein	18%	20%

Over the next few years as HHFKA requirements increase and more minimally processed products are available from food suppliers, the two menu styles will have the same characteristics.

Looking at the advantages and disadvantages of a minimally processed menu:

Advantages	Disadvantages
More nutrient dense	Food safety
Lower sodium content	Added production time
Fewer calories from fat	Product sourcing
Fewer additives and preservatives	Consistency
	Increased product cost
	Increased labor costs
	Customer preferences
	Additional serving lines needed at the elementary level
	Serving line speed

If fully implemented at all schools, the additional cost of a minimally processed menu would be approximately \$.50 per lunch.

The committee thanked the Aramark team for investing over 200 hours to prepare a sample menu and analyze implementation issues. They also asked several questions.

Q: Could some minimally processed foods (MPF) be incorporated into the current menu?

A: Current school menus incorporate minimally process food items and more are added as they become available from food suppliers.

Q: Has a MPF menu been incorporated in other school districts?

A: Yes, but student participation suffered.

Q: Why do you think implementation has not been successful?

A: Mainly due to the different foods offered to students all at once.

Q: What are the barriers to implementing an MPF menu at the elementary level?

A: Mainly a lack of space to serve students two separate menus and a lack of preparation space that would be needed to maintain proper food sanitation when preparing raw meats.

The committee was reluctant to implement a single MPF menu district wide so as not to force all parents to pay the extra cost of a MPF menu. Physical space constraints limit implementing a dual menu plan at all buildings. The committee expressed hope that more MPF items would be available soon to incorporate into the current menu structure.

**Fund Balance Review** – An analysis of the 2012-13 fund balance was shared with the committee. The intent of the analysis was to provide more detail behind the audit numbers. The 2012-13 year started with a balance of \$33,476,973 less \$11,374,948 which was assigned to the district Post Employment Benefit Fund, not the district’s general fund. This left a starting balance for 2012-13 of \$22,102,025. During the 2012-13 fiscal year operations, the district realized \$24,413,287 in revenues exceeding expenses. At the end of the fiscal year, the district transferred \$8,000,000 to a long term capital account to pay for future Holicong Middle school renovations and used \$20,000,000 to pay off long term debt to reduce the budget impact of future PSERS retirement obligations. Finally an audit adjustment of \$4,014 was made to correct a book entry made in error when the district migrated to new financial software. This left an ending general fund balance of \$18,519,326 for fiscal year 2012-13.

**Review of the 2012-13 Audit** – The independent audit firm of Maillie LLC finished its yearly audit of the district and reviewed its draft report with the committee. Jeff Mantz, a manager with the firm, went through the draft report page by page to provide insight on what the audit report was presenting and details of how the auditors review the district financial statements and procedures when looking for potential fraudulent activity. The scope of the audit was reviewed and he had the following comments:

This was Maillie’s fifth year of auditing Central Bucks and that is was the easiest year since the start of the engagement. All account back up information was provided timely and all of the testing of internal controls and internal processes provided clean results. All items requested for review were provided in a timely manner. Jeff described a number of the various tests that are performed to look for procedure weakness, internal control failures, ghost employees in the payroll system, and indicated that all test results were solid and did not point to any areas of potential weakness or failure.

It was noted that there was a sizable number of additions to Capital Assets, which is in line with the large volume of capital project work that is ongoing in the district.

The auditor commented on the single audit statement, which includes reviews of federal programs, and indicated that there were no findings. He also commented that the district is making a good faith effort to meet its long term GASB 45 Post Employment benefit obligations through the years.

He was questioned on the results of the fraud questionnaire distributed to staff, administration, and the school board. It was noted that there were no reports of suspected fraud or noted weaknesses in district procedures, based on the SAS 114 and 115 reports received by the auditors.

When asked about the district’s financial position at the end of the 2012-2013, the auditor indicated that the debt defeasance executed during the year helped to reduce the districts outstanding debt and improved its position to meet upcoming obligations, such as the pension liability. He commended the Board for taking an aggressive long term approach to addressing the PSERS retirement system cost increases by permanently paying off debt years ahead of the amortization schedule.

A district-to-district comparison of 15 other school districts audited by Maillie was provided. When asked how CBSD compares to other school districts it was noted that statistically Central Bucks’ financial standing is on average with the other districts. The district’s general fund balance of \$18,519,326, which is 6.4% of the 12-13 total budget and is actually on the low side compared to other districts.

When questioned about outstanding debt, it was also noted that the district's outstanding debt is also on par with that of other districts, which without the debt defeasance it would have been on the high side.

Jeff Mantz closed his audit review by restating that the audit opinion is clean, without any findings. There were no instances of non-compliance and proper internal controls are in place. Based on this audit and prior audits, CBSD is designated as a low risk auditee.

**Financial Planning and Goal Setting** – Reviewing the results of the school board's direction on setting financial goals, shows consistency through the years. Academics are priority one, followed by goals on student safety and goals that maintain the long term financial health of the district. The district financial advisors, Public Financial Management (PFM), indicates that the district should consider one more round of debt defeasance in the range of \$35M to \$50M to keep the district in the best financial position for the next 5 to 10 years. Within five years, the district should be hitting the maximum employer's contribution percentage into the PSERS retirement system.

	<b>Goal Description</b> (low value indicated highest ranked goal)	<b>Total Score</b> Low Score = Highest Rank	<b>Average Score</b> Low Score = Highest Rank
1	Maintain and Improve our Academics (re-establish initiatives)	12	1.3
2	Meet PSERS Obligations Without Max Tax Increases	40	4.4
3	Continue to Evaluate Security & Improve Where Possible	45	5.0
4	Minimize Real Estate Tax Increases	45	5.0
5	Pay Off More Debt	49	5.4
6	Pay for Building Renovations with Cash - No New Debt	53	5.9
7	Teacher Negotiations Budget Planning	60	6.7
8	Maintain General Fund Balance at 5%	72	8.0
9	Plan for the Affordable Care Act	79	8.8
10	Explore Alternate Revenue Streams (grants, Cyber Charter)	80	8.9
11	Increase the Number of School Days	94	10.4
12	Explore Walking More Students to School (Phase 2)	106	11.8
13	Explore Implementing Full-Day Kindergarten	113	12.6
14	Explore More Vocational (MBIT type) Programs at CB HS	115	12.8
15	Elem. Schools Without A/C, Make "A" Schools for Transp.	117	13.0

These rankings are the start of the process and can be refined in the future. The purpose is to provide general direction for the start of the budget process.

**Draft of Capital Uses for Projected Fund Balances** – For the next 5 years, the district would like to continue the practice of budgeting for approximately \$7M for short term capital needs as noted:

Transportation	\$1M
Technology	\$2M
Short Term Capital	\$4.3M

In addition, administration feels we should be budgeting for other long term goals such as

- Long Term capital for future large construction projects that will cost approximately \$6-8M per year according to the district's long range capital plan. This will also eliminate the need to borrow for construction projects in the near term.
- It is also recommended to allocate some money towards the district's GASB 45 obligations which can also be used for debt defeasance in the future if the Board wishes to do so.
- The district should maintain a yearly budgetary reserve for self-insured health care expenses in case they exceed the expected budgeted amount. Any unused funds at the end of the fiscal year can also be used to help pay off current debt.
- Maintain budgetary reserves for future PSERS expenses since we know costs will go up dramatically over the next five years and our goal is to minimize tax increases during that period.

The reserves for GASB 45, health care, and PSERS could be used for debt defeasance or other future school board goals. The available funding for transfer to capital accounts is likely to decline over the next five years as PSERS contributions and health care cost continue to rise. It is also assumed that the school board will not raise taxes to the Act 1 maximum amounts over the next five years.

**2014-15 Budget**– The Act 1 base index for the 2014-15 budget process is 2.1%. This means real estate taxes could be raised by 2.1% if needed. In addition, it is anticipated that the district would also qualify for an exemption from Act 1 limits in the expense for state retirement payments (which will go from approximately 17% of gross payroll to 21%) and in the expense of special education costs bringing the total estimated maximum millage increase to approximately 3.3%. The actual calculation for the 2014-15 fiscal year is not available from PDE as of this date. As per past practice, administration will likely present an initial budget in December that has an increase greater than 2.1%. If administration doesn't do this, PDE will not allow the district to use Act 1 exceptions. Since we will not know until mid-February, via the governor's budget, if state subsidies will remain the same, or if we will see a reduction, we need to present a conservative budget at the start of the process.

As we look ahead to the 2014-15 budget, we have been looking at data from the state. The good news is that state revenue is trending upward for sales tax collected, corporate income taxes, real estate transfer taxes, and personal income taxes. The bad news is that every extra penny that the commonwealth takes in during 2014-15 will likely go towards meeting its PSERS and SERS pension obligations.

Projections from the state's Independent Fiscal Office show that most of the budgetary reserves will be used during 2014-15. This probably means that school district are unlikely to see subsidy increases for 2014-15.

Looking at local revenues, it appears that we have bounced off of the bottom and are starting to trend upward. Earned income taxes are up, real estate assessed values are increasing slightly, and the number of students eligible for free/reduced price lunches is dropping slightly. These are all good trends. Looking at real estate taxes, it is anticipated that the revenues will increase due to growth in real estate assessed values as new houses and business are built during the year. We are assuming that earned income taxes will grow by 2% or more per year over the next several years.

Other local taxes (interim RE, delinquent RE, PUC tax, and RE transfer) are assumed to have minimal growth. State and federal subsidies are assumed to have minimal growth over the years.

Looking at expenses, we anticipate salary increases to range from 1% to 2.4% depending on employment classification. Health care expenses are assumed to increase 7%. Prescription expenses are assumed to increase 6%. Dental, disability, life insurance, workers comp, and unemployment are projected to have moderate increases. Retirement expenses will increase by 26% in 2014-15.

300 Object: Professional Services: such as consultants, architects, legal, IU Services, psychologists, tax collection, doctor examinations, bank trustee and escrow, cooperative purchasing, I.T. Tech support, and athletic trainers are expected to increase 1% during 2014-15.

400 Object: Purchased Property Services: Copier lease, repair services by outside contractors, modular classroom lease, electricity, sewer, water, telephone system maintenance, are expected to increase 1% during 2014-15.

500 Object: Other Purchased Services: Services not provided by district personnel such as approved private schools for sp. ed., MBIT tuition, general travel expenses, homebound education, alternate education, charter school tuition, court placed education, postage costs, curriculum development, legal notices, insurance (E&O, Auto, Property, etc.), contracted transportation, phone line expenses, are expected to increase by .5% during 2014-15.

600 Object: Supplies: purchase of materials that are expendable and consumed in a short period of time, pencils, paper, office supplies, subscriptions, standardized test expenses, textbooks, audio visual materials, medical supplies, replacement parts, diesel fuel, gasoline, are expected to increase .5% during 2014-15.

700 Object: Property and Equipment: Expenditure for the acquisition of small fixed assets and replacement, TV's, projectors, Smartboards, DVD players, computers, medical equipment, athletic equipment, are expected to increase .5% during 2014-15.

800 Object: Other Expenses: Expenses not classified in other specific areas are organization/membership dues (PSBA, PASA, PASBO, etc), real estate taxes on unused land (county/municipal), and interest payments on debt. The good news is that interest payments on debt will be going down over the next five years due to prepayment of existing debt.



900 Object: Other Financing Uses: This group of expense accounts includes payment of principal on long term debt, transfers to other funds for major equipment purchases, improvement of facilities, prepayment of debt, self insured health care reserve, and other post employment benefits (GASB 45).

Principal payments on debt will be reduced over time due to the nearly \$100M debt payoff and debt restructuring that has occurred over the last few years. However, in the near term, principal payments on debt will remain at about \$16.2M per year.

Budgeted transfers to capital funds are the amounts for funding school buses, computers, and small construction projects.

Projected available for transfer to capital funds, are amounts budgeted for major construction projects, reserves for retirement system increases, and reserves for self-insured health care. If these reserves are not needed in the future, they can be used to pay off debt. PFM recommends a future debt defeasance of \$35M to \$50M.

The committee recommended submitting a proposed preliminary budget that would exceed the Act 1 base limit of 2.1% in case state funding levels are reduced in February. By using this process, the district could qualify for Act 1 exceptions – if needed.

**Athletic Trainer Services**– The district requested proposals for athletic trainer services and received three responses. A.T.I., the current company providing athletic trainer services provided the low quotation at \$68,000 per year. The new contract will save the district almost \$23,000 per year.

Athletic Training Services RFP - November 12, 2013

Vendor	Current Contract	14/15	15/16	16/17	17/18	18/19	Total
Bucks Phys. Therapy		\$84,000.00	\$87,000.00	\$90,000.00	\$93,000.00	\$96,000.00	\$450,000.00
NovaCare		\$75,000.00	\$76,500.00	\$78,000.00	\$79,500.00	\$81,182.41	\$390,203.01
ATI	\$90,850	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$340,000.00

The committee asked if ATI was providing good service to our students? Administration checked with the athletic directors and they have been very happy with the level of service and professionalism of the ATI athletic trainers. The committee recommended the contract be placed on the Board agenda for consideration.

ADJOURNMENT

The meeting adjourned at 10:15 p.m.

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

**CENTRAL BUCKS SCHOOL DISTRICT**  
**Operations Committee Minutes**  
**November 20, 2013**

Committee Members Present

Tyler Tomlinson, Chairperson  
Geri McMullin, Member  
Paul Faulkner, Member  
Joe Jagelka, Member  
Scott Kennedy, Director of Operations

Other Board Members and Administrators Present

Steve Corr	Dr. Dave Weitzel
Kelly Unger	Dave Matyas
Jerel Wohl	Ken Rodemer
	Sue Vincent

The meeting was called to order at 6:30 PM by Tyler Tomlinson, Chairperson

PUBLIC COMMENT

APPROVAL OF MINUTES

The October 16, 2013 Operations Committee minutes were accepted as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Ken Rodemer distributed and reviewed the Operations Report.

Ed Sherretta discussed the 2014 computer replacement plan.

Scott Kennedy reviewed the proposed plan for replacing security cameras and converting to a new VMS (video management system) called PRISM. He reviewed the implementation plan along with the associated costs.

Scott Kennedy and Ken Rodemer gave an update on the status of the CB East Stadium. The Land Development submittal was delivered to the Buckingham Township Engineer on October 28<sup>th</sup>. Final design will be complete in December/January and out to bid in early 2014.

Scott Kennedy and Ken Rodemer presented a comprehensive list of proposed capital projects for the next ten years. The proposed projects were broken down years 2015-2020 and 2020-2025. Each project was assigned an approximate price range. These ranges are rough estimates only because limited research has taken place into the actual scope of work.

ADJOURNMENT

The meeting was adjourned at 8:05 p.m. Minutes submitted by Scott Kennedy, Director of Operations and Administrative Liaison

**MIDDLE BUCKS INSTITUTE OF TECHNOLOGY**  
**EXECUTIVE COUNCIL MINUTES**  
**November 11, 2013**

- I. The regular meeting of the MBIT Executive Council was convened on Monday, November 11, 2013, at 5:38 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. (Arrived at 5:47 PM)  
 Mr. John Gamble, Central Bucks S.D.  
 Mrs. Bernadette Heenan, Council Rock S.D.  
 Mrs. Betty Huf, Centennial S.D.  
 Mr. Joseph Jagelka, Central Bucks S.D.  
 Mr. Charles Kleinschmidt, Centennial S.D. (Arrived at 5:52 PM)  
 Mrs. Kelly Unger, Central Bucks S.D.

**Absent**

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

**Others in Attendance:**

Dr. Raymond Boccuti, MBIT Superintendent of Record, New Hope-Solebury S.D.  
 Mrs. Denise Dohoney, Assistant Director  
 Mr. Jeffrey Garton, Esq., School Solicitor  
 Mr. Richard Hansen, Facility Supervisor  
 Mrs. Roberta Jackiewicz, Assistant Board Secretary  
 Mr. Vincent Loiacono, Director of Facility Operations  
 Mrs. Stacy Pakula, Career and Technical Education Supervisor  
 Mrs. Kathryn Strouse, Administrative Director  
 Mr. Robert Vining, Business Manager

- II. There were no guests at the meeting.
- III. Mr. Gamble welcomed Mrs. Unger back to the Council. He began his report by saying that leadership seems to be a common theme during the month of November. The Health Occupations Students of America (HOSA) held an induction ceremony that was attended by students, parents, teachers and administrators for the newly elected officers. The Central Bucks Chamber of Commerce selected four students from our school to be this year's recipient of their Young Citizens Award, for demonstration of exceptional commitment to the principles of good citizenship and community involvement. Those students will be recognized at a luncheon at the end of the month.

Next week we will be sending 25 SkillsUSA officers and representatives to the three day Fall Leadership Conference in the Poconos, where they will join students from other career and technical schools to learn about leadership and student government.

Mr. Gamble presented a plaque to Mrs. Heenan in recognition of her dedication and service as a member of the Executive Council. Mrs. Heenan thanked everyone and said she will continue to be involved with the school.

Mr. Gamble presented Dr. Boccuti with a Certificate of Recognition on behalf of the students, staff and Executive Council for his service as Superintendent of Record.

- IV. Mrs. Huf noted she has been re-elected and it is her pleasure to serve on the Executive Council for another four years. Ms. Driban said she is excited that Aspirations is open.
- V. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the minutes of the October 14, 2013 meeting. Attachment 1 (pg. 1-1)
- VI. Routine Business:

A. Administrative Report

1. Mrs. Strouse thanked Mr. Gamble for his service as the Executive Council Chairperson for the last two years and presented him with a Certificate of Recognition.

Dr. Boccuti performed flute arrangements dedicated to Mrs. Heenan in honor of her service and to say thank you for his time at Middle Bucks as Superintendent of Record. He said he will continue to support our school strongly for New Hope-Solebury School District and will continue to work with the Superintendents.

Dr. Foster arrived at 5:47 PM and Mr. Kleinschmidt arrived at 5:52 PM.

2. Mr. Vining presented an overview of the first draft of the 2014-15 General Fund Budget. The increase on the general fund expenditures including lease rental is 3.03% or \$300,987. The General Fund increase is 3.54% or \$299,742.

He discussed the many challenges and unknowns, which include health insurance costs, retirement, insurance, utilities, state subsidies and federal grants. The goal is to be at or under the Act 1 Index of 2.1%.

Assumptions were made regarding salaries, medical and prescription benefit costs, the PSERS employer rate, increase in maintenance for aging HVAC, fire and smoke detection systems, equipment in programs and costs for supplies and utilities

Mr. Vining discussed the components of the increase which include salaries and wages, health insurance and contract benefits, employer's PSERS rate, purchased professional service, purchased property services, other purchased services, program supplies, non-instructional supplies, equipment for classroom and Information Technology and all other expenses.

The increase on the General Fund contribution that is proposed from the member districts is \$179,097 or 2.49%. When combined with the Authority Lease, the increase on the total expenditures that the districts are supporting is 2.08%.

State and Federal (Perkins) revenue were discussed. The Vocational Education and Retirement subsidies were increased and federal funding for the Carl D. Perkins Grant were decreased.

The next steps are to gather more information, update the proposed budget with first look healthcare premiums equivalents and certified employer rate for PSERS and look for savings. The next presentation will take place on February 10, 2014.

- B. Ms. Driban moved, Mrs. Heenan seconded, passed 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 said it is a pleasure to work with Mr. Vining every year on the budget. He works really hard to help our districts and it is appreciated. Attachment 3 (pg. 3-1)
  - 2. Mrs. Bernadette Heenan, Chairperson said she did not attend the Building, Security and Technology Committee meeting and asked that the packet be referred to for the report. Attachment 4 (pg.4-1)
  - 3. The Program, Policy and Personnel Committee meeting scheduled on Wednesday, November 6, 2013 at 5:15 PM was cancelled. Mrs. Betty Huf, Chairperson. Attachment 5 (pg. 5-1)
  - 4. Ms. Katherine Driban, Chairperson of the Finance Committee said she attended a portion of the meeting via telephone and deferred to Dr. Foster for the report. Dr. Foster noted that they discussed the budget and audit, which are on the agenda for approval. They also reviewed financial information for Adult Education and Lil Bucks. Attachment 6 (pg. 6-1)
- D. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the Cash Payments Report for October. Attachment 7 (pg. 7-1)
- E. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the Treasurer's Report for September. Attachment 8 (pg. 8-1)

VII. Current Agenda Items

A. Personnel Items

- 1. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the qualifying leave of absence consistent with Policy #435.1 – Family and

Medical Leave for Angela Egge, Special Needs Coordinator, effective December 19, 2013.

2. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the membership of the Middle Bucks Local Advisory Council for the 2014 calendar year. Attachment 9 (pg. 9-1)

B. Policies

1. ADOPTION

Ms. Driban moved, Mrs. Heenan seconded, passed unanimously to accept for adoption the following revised Administrative Regulations. Attachment 10 (pg. 10-1)

- a. Revised Administrative Regulation 335.1-R– Family and Medical Leaves – Eligibility/Types of Leaves in the Administrative Employees Section.
- b. Revised Administrative Regulation 435.1-R – Family and Medical Leaves – Eligibility/Types of Leaves in the Professional Employees Section.
- c. Revised Administrative Regulation 535.1-R – Family and Medical Leaves – Eligibility/Types of Leaves in the Classified Employees Section.

C. Other Matters for Consideration

1. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the calendar of the Executive Council public meeting dates for the 2014 year. Attachment 11 (pg. 11-1)
2. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the October 18, 2013 Local Advisory Council Minutes. Attachment 12 (pg. 12-1)
3. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the MBAVTS Authority Audit Report prepared by Dreslin and Co., Inc. for the fiscal year ending June 30, 2013. Enclosure
4. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the MBIT Independent Audit Report prepared by Dreslin and Co., Inc. for the fiscal year ending June 30, 2013. Attachment A

Mrs. Strouse explained there was a draft version of the Audit Report included in the packet and a final version was provided at this meeting. Mr. Vining noted that changes included reclassifications on the balance sheet. He said there were only minor changes, nothing substantial. All of the fund balance totals remained the same as what was reported in the draft.

5. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, authorizing the Business Manager to execute a 60 month FMV lease at cost of \$614 per month for Canon 5235 copier/printer/scanner for main office and Canon 8400 wide format printer for Commercial Art program replacing and canceling current FMV leases for Canon 5030 and Canon 3480 with combined monthly cost of \$385. In replacing current leases, maintenance cost for new printers is \$0.0547 cost per copy compared to \$0.0787 and \$0.0972 per color copy. All leases and maintenance are via Canon Solutions. Attachment 13 (pg. 13-1)

There was a question as to what the maintenance cost per copy includes. Mr. Loiacono explained that the maintenance cost per copy includes service calls, parts, maintenance and toner.

It was asked if these are newer copies or the same copiers with a different maintenance package. Mr. Loiacono noted that they are newer copiers.

It was mentioned that a few years ago we looked at our telephone service in a global way to save money and it was asked if we are still saving money. Mr. Vining said that we are. There was a discussion as to when changes were made to the system. Mr. Vining also noted that we get the e-rate rebate, and the economy has increased the percentage we get back.

6. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve a 1-year contract with Burns Mechanical Inc. to provide comprehensive HVAC maintenance services at a cost of \$44,750.00. Attachment B

Mrs. Strouse pointed out that Mr. Garton had not finished reviewing the agreement before it was included in the packet. He recommended that we identify each unit and specifically what services would be provided. He also recommended we change the payment from a 10 day turn around to a 30 day turn around. A new contract was provided at this meeting to include the above changes.

There was a discussion regarding if it would be better that the contract say to maintain the units per the manufacturers schedule and advice rather than specifying the specific service that would be provided on each unit. Mr. Hansen noted that sometimes the manufacturer really doesn't have a schedule. They look at the life of the piece of equipment. In Pennsylvania, we generally use a best practices formula. We look at how many hours the piece of equipment has been in operation. Maintenance is set up quarterly, so it is seasonal. In the spring, we clean the coils, which is something that wouldn't be done in the fall or winter. In the winter, we complete a winter start up where we check all of the winter components. The manufacturing of this equipment is done on a national and international level, and they would be adjusted to individual climates. The maintenance schedule we have here would be different from the manufacturers spec in Florida. Mr. Hansen was comfortable with the schedule and said that he helped formulate the schedule included in the contract.

Mr. Hansen also explained we have 66 units of various sizes that suits the environment of the school based on the needs of the programs. Each unit is calculated to the cubic footage of the program.

There was a question asked that since this system is probably more expensive in terms of maintenance and complexity, should we think in the long term about simplifying it. Mr. Hansen explained that the infrastructure of the school and the way it was designed in 1969, doesn't really allow you have a central boiler heating system. The school has four diverse wings that would require a tremendous amount of mechanical infrastructure to support them. We have programs that are diverse and have totally different environments. It would be virtually impossible to try to maintain an environment that each one of those programs could work within. This was reviewed when we put together the 2006 renovation plan, and it was cost prohibitive put in a central chiller system or a central boiler system.

7. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to authorize the Administration to advertise and solicit sealed bids for the sale of the student-built house project, at a price not to be less than \$82,500. Attachment 15 (pg. 15-1)
8. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve budget transfers. Attachment 16 (pg. 16-1)
9. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to cancel the December public meeting and authorize the Administration to pay bills to be ratified at the January meeting.

Mr. Gamble thanked everyone for their hard work and dedication over the last two years he has been Chairperson. He said he thinks the people in the room have made an exceptional working and learning environment that our children continue to excel in, and it has been his honor to serve as the Chairperson of the Executive Council.

There was an Executive Session held regarding a personnel matter.

10. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the settlement agreement as discussed in Executive Session.

VIII. Mrs. Heenan moved, Ms. Driban seconded, passed unanimously, to adjourn the November 11, 2013 meeting of the MBIT Executive Council at 6:40 PM.

Respectfully submitted,

Bernadette Heenan  
Secretary

Roberta Jackiewicz  
Assistant Secretary



**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: Treasurer's Report**

The Treasurer's Report provides a summary of financial transactions for the prior months of November 2013 and December 2013 which includes receipts, disbursements, and balances for all funds.

**RECOMMENDATION:**

The administration is recommending that the Board approve the Treasurer's Report for the months of November 2013 and December 2013.

**The Central Bucks School District  
General Fund  
Treasurer's Report  
11/30/2013**

Beginning Cash Balance		16,303,487.05
Beginning Cash Balance- First of Month		<b>\$16,303,487.05</b>
 <b>Receipts</b>		
Local General Funds Receipts		
Local Collectors	4,968,819.25	
County of Bucks	471,801.75	
EIT	2,488,000.64	
Interest Earnings	2,672.80	
Facility Use Fees	8,812.50	
Tuition, Community School	235,358.15	
Contributions	55,118.61	
Miscellaneous	135,312.10	
<b>Total Local General Funds Receipts</b>	<b>\$8,365,895.80</b>	
 State General Fund Receipts		
State Subsidy- Other	1,034,054.00	
<b>Total State General Fund Receipts</b>	<b>\$1,034,054.00</b>	
 Other Receipts		
Investments Matured	14,500,000.00	
Offsets to Expenditures	98,789.95	
Transfer from Other Funds	262,750.39	
<b>Total Other Receipts</b>	<b>\$14,861,540.34</b>	
 <b>Total Receipts</b>		 <b>\$24,261,490.14</b>
 <b>Total Beginning Cash Balance and Receipts</b>		 <b>\$40,564,977.19</b>

**The Central Bucks School District  
General Fund  
Treasurer's Report  
11/30/2013**

**Disbursements**

Checks (see detail on following page)	3,358,668.93	
Electronic Payments:		
Debt Service Payments	7,040,512.51	
MBIT Operations Payments	942,535.25	
Employee Payroll Taxes	3,801,737.74	
Employer Payroll Taxes	1,299,812.59	
PSERS Retire	867,713.72	
403B/457PMT	319,526.24	
Health Benefit Payments	1,940,758.16	
Transfer to Other Banks	200,000.00	
Investments Placed	1,237,000.00	
Transfer to Other Funds	<u>220.00</u>	
Electronic Payments Total:	17,649,816.21	
Transfer to Payroll	7,634,389.82	
<b>Total Disbursements</b>		<b>\$28,642,874.96</b>

**Summary:**

<b>Total Beginning Cash Balance and Receipts (from previous page)</b>		<b>\$40,564,977.19</b>
<b>Cash Disbursements</b>		<b>\$28,642,874.96</b>
<b>Ending Cash Balance</b>	<b>11/30/2013</b>	<b>\$11,922,102.23</b>

**General Fund  
Treasurer's Report  
Check Reconciliation**

First Check Run	\$1,805,976.98
Second Check Run	\$1,276,749.41
Third Check Run	<u>\$110,173.28</u>
<b>Total Check Run (see attached detail)</b>	<b>\$3,192,899.67</b>
Less Voided Checks	(\$921.08)
<b>Check Run Sub-Total</b>	<b><u>\$3,191,978.59</u></b>
Add Prior Month A/P Funded This Month	\$410,710.04
Less This Month A/P To Be Funded Next Month	<u>\$244,019.70</u>
<b>Checks Funded This Month</b>	<b><u><u>\$3,358,668.93</u></u></b>

Bank Account - Check Details by Date

December 3, 2013 12:59 PM

Central Bucks School District

Page 1

BHASKIN

Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
<b>TD GENERAL AP</b>		<b>TD Bank, N.A.</b>				
11/01/13	175588	17270	21ST CENTURY CYBER CHARTER SCH	41,036.07	0.00	Posted
11/01/13	175589	000044	ACE MAINTENANCE	263.60	0.00	Posted
11/01/13	175590	11592	ACHIEVEMENT HOUSE CHARTER SCHO	15,882.18	0.00	Posted
11/01/13	175591	000576	AIR GAS EAST	247.40	0.00	Posted
11/01/13	175592	13173	AMY M. BROSOFF, PH.D.	1,424.31	0.00	Posted
11/01/13	175593	16823	APPERSON EDUCATION PRODUCTS	1,195.00	0.00	Posted
11/01/13	175594	8554	AQUA PA	1,262.57	0.00	Posted
11/01/13	175595	17391	ARAMARK	345.80	0.00	Posted
11/01/13	175596	17526	ARCHBISHOP WOOD HIGH SCHOOL	525.00	0.00	Posted
11/01/13	175597	17526	ARCHBISHOP WOOD HIGH SCHOOL	1,230.00	0.00	Posted
11/01/13	175598	16228	AUSTILL'S REHABILITATION SERVICES	124,445.00	0.00	Posted
11/01/13	175599	G09434	AZZARANO, LINDA	109.95	0.00	Posted
11/01/13	175600	000450	BARB LIN INC	3,886.28	0.00	Posted
11/01/13	175601	8970	BIO-RAD LABORATORIES INC	438.00	0.00	Posted
11/01/13	175602	14022	BMC SOFTWARE	4,945.25	0.00	Posted
11/01/13	175603	G09361	BRACE, KATHLEEN	178.65	0.00	Posted
11/01/13	175604	5605	BRADLEY-SCIOCCHETTI, INC.	8,832.00	0.00	Posted
11/01/13	175605	D08151	BRADLEY, LISA	73.98	0.00	Posted
11/01/13	175606	11272	BRAINPOP LLC	1,230.00	0.00	Posted
11/01/13	175607	009176	BUCKINGHAM TOWNSHIP	6,757.97	0.00	Posted
11/01/13	175608	000693	BUCKINGHAM TWP WATER & SEWER	45.00	0.00	Posted
11/01/13	175609	000693	BUCKINGHAM TWP WATER & SEWER	3,065.55	0.00	Posted
11/01/13	175610	000693	BUCKINGHAM TWP WATER & SEWER	1,954.05	0.00	Posted
11/01/13	175611	17574	BUCKS & MONTGOMERY COUNTY SCH	7,972.00	0.00	Posted
11/01/13	175612	003442	BUILDING SPECIALTIES	426.32	0.00	Posted
11/01/13	175613	17381	CAMPBILL SPECIAL SCHOOL INC	6,800.00	0.00	Posted
11/01/13	175614	000900	CAROLINA BIO SUPPLY CO. (STC)	2,044.51	0.00	Posted
11/01/13	175615	16073	CASCADE SCHOOL SUPPLIES	78.55	0.00	Posted
11/01/13	175616	000972	CB WEST STUDENT ACTIVITIES	5,425.28	0.00	Posted
11/01/13	175617	4384	CENTREPOINT CONTRACTING, INC.	1,850.00	0.00	Posted
11/01/13	175618	G09300	CHANG, ROSALIND CHI TE	55.94	0.00	Posted
11/01/13	175619	17846	COLLESTER, LYNN	92.91	0.00	Posted
11/01/13	175620	10970	COMMITTEE FOR CHILDREN	309.00	0.00	Posted
11/01/13	175621	001256	COMMONWEALTH OF PENNSYLVANIA	36.00	0.00	Posted
11/01/13	175622	8519	COMPREHENSIVE LEARNING CENTER	24,957.49	0.00	Posted
11/01/13	175623	17054	COMPSERVICES, INC	1,035.00	0.00	Posted
11/01/13	175624	12445	CONSERVATION RESOURCES	1,446.40	0.00	Posted
11/01/13	175625	001434	COYNE CHEMICAL	907.62	0.00	Posted
11/01/13	175626	G09252	CROYLE, MATT	225.67	0.00	Posted
11/01/13	175627	001541	CRYSTAL PRODUCTIONS	14.95	0.00	Posted
11/01/13	175628	17748	CSG-GC	1,505.00	0.00	Posted
11/01/13	175629	001563	CURRICULUM ASSOCIATES, INC.	59.69	0.00	Posted
11/01/13	175630	16456	D ARMSTRONG INSTALLATIONS	265.00	0.00	Posted
11/01/13	175631	16581	DEAF-HEARING COMMUNICATION CNT	24,968.93	0.00	Posted
11/01/13	175632	001650	DEL-VAL INTERNATIONAL TRUCKS, INC.	131.58	0.00	Posted
11/01/13	175633	14967	DELAWARE SWIM CLUB	560.00	0.00	Posted
11/01/13	175634	001674	DELTA DENTAL OF PENNSYLVANIA	25,378.48	0.00	Posted
11/01/13	175635	001692	DEMCO	123.88	0.00	Posted
11/01/13	175636	001720	DETLAN EQUIPMENT INC.	423.10	0.00	Posted
11/01/13	175637	16535	DEVELOPMENTAL STUDIES CENTER	691.20	0.00	Posted

Bank Account - Check Details by Date

December 3, 2013 12:59 PM

Central Bucks School District

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BHASKIN

Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	175638	7467	DOYLE ELEMENTARY STUDENT ACTIVI	882.00	0.00	Posted
11/01/13	175639	001878	DOYLESTOWN ELEC. SUPPLY CO.	118.76	0.00	Posted
11/01/13	175640	16749	DPL PAINTING INC	6,313.62	0.00	Posted
11/01/13	175641	001975	DSI MEDICAL SERVICES INC.	25.00	0.00	Posted
11/01/13	175642	002058	EBSCO SUBSCRIPTION SERVICES	124.59	0.00	Posted
11/01/13	175643	10175	EDMENTUM	3,514.05	0.00	Posted
11/01/13	175644	17041	EDUCATION INC	464.00	0.00	Posted
11/01/13	175645	002206	EMPIRE FITNESS SERVICES, INC.	117.50	0.00	Posted
11/01/13	175646	13863	F. AMBROSE RIGGING, INC.	438.75	0.00	Posted
11/01/13	175647	002341	FEDEX CORPORATION	24.20	0.00	Posted
11/01/13	175648	005552	FIRST STUDENT, INC.	820,760.49	0.00	Posted
11/01/13	175649	002418	FISHER SCIENCE EDUCATION	128.76	0.00	Posted
11/01/13	175650	002425	FLAGHOUSE	101.08	0.00	Posted
11/01/13	175651	002434	FOLLETT EDUCATIONAL SERVICES	197.00	0.00	Posted
11/01/13	175652	4461	FOUNDATIONS BEHAVIORAL HEALTH	3,401.00	0.00	Posted
11/01/13	175653	002488	FRED BEANS CHEVROLET	28.89	0.00	Posted
11/01/13	175654	6447	G. N. AUTO MACHINING, INC.	180.00	0.00	Posted
11/01/13	175655	G09365	GAMBLE, ERIKA	72.79	0.00	Posted
11/01/13	175656	17061	GAMBLE, JOHN	255.00	0.00	Posted
11/01/13	175659	17138	GDF SUEZ ENERGY RESOURCES NA IN	193,155.14	0.00	Posted
11/01/13	175660	002598	GENERAL BINDING CORPORATION	2,722.43	0.00	Posted
11/01/13	175661	002635	GEORGE'S TOOL RENTAL	158.00	0.00	Posted
11/01/13	175662	13987	GIANT FOOD STORES	47.33	0.00	Posted
11/01/13	175663	002732	GOPHER SPORTS EQUIPMENT	677.43	0.00	Posted
11/01/13	175664	002757	GRAINGER INC	1,013.32	0.00	Posted
11/01/13	175665	A00414	GREISS, PATRICIA A	69.10	0.00	Posted
11/01/13	175668	002839	GROVE SUPPLY, INC.	1,345.75	0.00	Posted
11/01/13	175669	2392	HARRINGTON INDUSTRIAL PLASTIC	77.88	0.00	Posted
11/01/13	175670	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
11/01/13	175671	3738	HEINEMANN/GREENWOOD PUBLISHING	196.90	0.00	Posted
11/01/13	175672	004236	HENRY SCHEIN, INC.	167.80	0.00	Posted
11/01/13	175673	G09454	HERRITY, RENEE	54.92	0.00	Posted
11/01/13	175676	14152	HESS CORPORATION	6,433.16	0.00	Posted
11/01/13	175677	A00489	HESSLER, MARGARET	30.57	0.00	Posted
11/01/13	175678	8792	HEWLETT PACKARD COMPANY	2,255.00	0.00	Posted
11/01/13	175679	005245	HORSHAM CLINIC	812.00	0.00	Posted
11/01/13	175680	12233	INDEPENDENT MAINTENANCE INC.	180.00	0.00	Posted
11/01/13	175681	1914	INDUSTRIAL CONTROLS	4,431.26	0.00	Posted
11/01/13	175682	003348	INSECT LORE	577.77	0.00	Posted
11/01/13	175683	003364	INTEGRA ONE	2,528.00	0.00	Posted
11/01/13	175684	17129	IPEVO	356.00	0.00	Posted
11/01/13	175685	11711	ITXCHANGE	107.24	0.00	Posted
11/01/13	175686	000141	JANELLE PUBLICATIONS	108.90	0.00	Posted
11/01/13	175687	A01056	JEFFREY SPARKS	672.00	0.00	Posted
11/01/13	175688	13126	JERSEY WAHOOS SWIM CLUB, INC.	740.00	0.00	Posted
11/01/13	175689	NT1001	JOHN D HAFNER	7,249.14	0.00	Posted
11/01/13	175690	003540	JUNIOR LIBRARY GUILD	1,299.00	0.00	Posted
11/01/13	175691	11973	K & H WINDOW WORLD, INC.	3,275.00	0.00	Posted
11/01/13	175692	10083	KAMPUS KLOTHES, INC.	491.25	0.00	Posted
11/01/13	175693	16549	KEGEL KELIN ALMY & GRIMM LLP	400.00	0.00	Posted
11/01/13	175694	10064	KRONOS, INC.	7,875.00	0.00	Posted
11/01/13	175695	003780	LAKESHORE LEARNING MATERIALS	57.48	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	175696	A00555	LEATHERBARROW, CHERYL	68.03	0.00	Posted
11/01/13	175697	003950	LINGUI SYSTEMS, INC.	302.85	0.00	Posted
11/01/13	175698	5801	M-F ATHLETIC CO, INC	1,250.00	0.00	Posted
11/01/13	175699	003996	MACGILL & CO., WM. V.	514.02	0.00	Posted
11/01/13	175700	G09453	MANGOLD, AMANDA	160.34	0.00	Posted
11/01/13	175701	14285	MARTIN STONE QUARRIES	764.16	0.00	Posted
11/01/13	175702	002283	MCGRAW-HILL COMPANIES	71.84	0.00	Posted
11/01/13	175703	004163	MECHANICSVILLE POSTMASTER	552.00	0.00	Posted
11/01/13	175704	3548	MEDCO SUPPLY COMPANY	207.80	0.00	Posted
11/01/13	175705	1374	METCOFF, IRENE	780.00	0.00	Posted
11/01/13	175706	13610	METUCHEN CENTER, INC	1,070.85	0.00	Posted
11/01/13	175707	004234	MICHEL CO INC, R.E.	142.50	0.00	Posted
11/01/13	175708	17248	MILLER PRECISION OPTICAL INSTRUME	550.00	0.00	Posted
11/01/13	175709	14986	MR & MRS MICHAEL CAMPBELL	574.53	0.00	Posted
11/01/13	175710	004395	MT. LAKE POOL & PATIO	410.50	0.00	Posted
11/01/13	175711	004418	MYERS TIRE SUPPLY	107.63	0.00	Posted
11/01/13	175712	004433	NAPA OF DOYLESTOWN	129.83	0.00	Posted
11/01/13	175713	G09321	NARZISI, JACKLYNN	33.11	0.00	Posted
11/01/13	175714	004422	NASCO.FORT ATKINSON	195.96	0.00	Posted
11/01/13	175715	14972	NATIONAL HONOR SOCIETY	702.45	0.00	Posted
11/01/13	175716	17730	NERDS, INC	294.00	0.00	Posted
11/01/13	175717	10007	NEW BRITAIN FAMILY PRACTICE	10.00	0.00	Posted
11/01/13	175718	004631	NSTA	162.50	0.00	Posted
11/01/13	175719	17181	O'NEILL & SONS	50.00	0.00	Posted
11/01/13	175722	004638	OFFICE BASICS	1,693.75	0.00	Posted
11/01/13	175723	17847	PA IU	300.00	0.00	Posted
11/01/13	175724	004848	PA UC FUND	64,736.12	0.00	Posted
11/01/13	175725	004706	PALOS SPORTS, INC	600.15	0.00	Posted
11/01/13	175726	17739	PAPCO	83,983.88	0.00	Posted
11/01/13	175727	7564	PAPER MART INC.	1,850.12	0.00	Posted
11/01/13	175728	17544	PARCO SCIENTIFIC COMPANY	671.32	0.00	Posted
11/01/13	175729	16557	PEARSON ASSESS	399.62	0.00	Posted
11/01/13	175730	1092	PEARSON EDUCATION	539.89	0.00	Posted
11/01/13	175731	17850	PENN FOSTER	600.00	0.00	Posted
11/01/13	175732	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
11/01/13	175733	C05035	PERRY, JEAN-MARIE	284.08	0.00	Posted
11/01/13	175734	004917	PETTY CASH BUCKINGHAM	221.91	0.00	Posted
11/01/13	175735	004913	PETTY CASH COLD SPRING	173.87	0.00	Posted
11/01/13	175736	004925	PETTY CASH HOLICONG	172.32	0.00	Posted
11/01/13	175737	004933	PETTY CASH TRANSPORTATION	306.60	0.00	Posted
11/01/13	175738	004951	PETTY CASH WARWICK	222.08	0.00	Posted
11/01/13	175739	11699	PHILADELPHIA EXTRACT COMPANY	179.00	0.00	Posted
11/01/13	175740	008726	PHILLIPS, NANCY	173.41	0.00	Posted
11/01/13	175741	14822	PIONEER CONTRACTING, INC.	13,882.77	0.00	Posted
11/01/13	175742	17023	PLA, MARYCECELIA & GEORGE	259.02	0.00	Posted
11/01/13	175743	005179	PLUMSTEAD TWP.	95.00	0.00	Posted
11/01/13	175744	005243	PREMIER AGENDAS, INC.	3,639.20	0.00	Posted
11/01/13	175745	2656	PREMIER DOOR, FRAME & HARDWARE	1,080.00	0.00	Posted
11/01/13	175746	005278	PRO-ED, INC.	440.00	0.00	Posted
11/01/13	175747	005304	PUBLIC SCH EMP RET SYSTEM	1,083.62	0.00	Posted
11/01/13	175748	005363	RADIO SHACK	121.84	0.00	Posted
11/01/13	175749	13042	RANSOME RENTAL CO., LP.	1,550.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	175750	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
11/01/13	175751	005472	RIFTON EQUIPMENT	562.50	0.00	Posted
11/01/13	175752	17845	ROSINI, KEVIN	87.00	0.00	Posted
11/01/13	175753	12677	ROTO-ROOTER SERVICES COMPANY	904.95	0.00	Posted
11/01/13	175754	005544	RUSSO MUSIC CENTER	167.20	0.00	Posted
11/01/13	175755	005575	S & S WORLDWIDE, INC.	194.99	0.00	Posted
11/01/13	175756	001388	SAGE PUBLICATIONS/CORWIN PRESS	33.90	0.00	Posted
11/01/13	175757	G09432	SALTZMAN, HEATHER	71.92	0.00	Posted
11/01/13	175758	006400	SARGENT-WELCH	209.76	0.00	Posted
11/01/13	175759	008825	SCHMIDT, BRIDGET	1,575.00	0.00	Posted
11/01/13	175760	17607	SCHOLASTIC INC.	328.35	0.00	Posted
11/01/13	175762	005616	SCHOOL HEALTH CORPORATION	2,793.45	0.00	Posted
11/01/13	175763	2987	SCHOOL NURSE SUPPLY	836.82	0.00	Posted
11/01/13	175764	14324	SET RITE CORPORATION	525.00	0.00	Posted
11/01/13	175765	005718	SHAW & SON, NICHOLAS A.	121.00	0.00	Posted
11/01/13	175766	005730	SHERWIN WILLIAMS CO	88.37	0.00	Posted
11/01/13	175767	C05055	SLACK, CATHY	138.37	0.00	Posted
11/01/13	175768	G09447	SMITH, KAREN	60.00	0.00	Posted
11/01/13	175769	005816	SNYDER DEACON PAINTING	350.00	0.00	Posted
11/01/13	175770	17592	SOUDERTON AREA SCHOOL DISTRICT	2,611.85	0.00	Posted
11/01/13	175771	17345	SOUTHERN DUTCHESS NEWS	155.00	0.00	Posted
11/01/13	175772	1577	SPORTIME ABILITATIONS/INTEGRATION	35.64	0.00	Posted
11/01/13	175773	005929	SRA/MCGRAW HILL	386.82	0.00	Posted
11/01/13	175774	005961	STANDARD STATIONERY SUPPLY CO.	201.07	0.00	Posted
11/01/13	175775	005981	STENHOUSE PUBLISHERS	23.50	0.00	Posted
11/01/13	175776	5207	STEPS TO LITERACY, LLC	674.13	0.00	Posted
11/01/13	175777	8689	SUNESYS, INC.	13,200.00	0.00	Posted
11/01/13	175778	16434	SUSQ-CYBER CHARTER SCHOOL	4,803.60	0.00	Posted
11/01/13	175779	5022	SWEET, STEVENS, KATZ & WILLIAMS LL	225.00	0.00	Posted
11/01/13	175780	13785	THE CERAMIC SHOP	916.50	0.00	Posted
11/01/13	175781	12853	THE DEVEREUX FOUNDATION CTR	8,550.00	0.00	Posted
11/01/13	175782	17603	THE HAMPSTEAD STAGE COMPNAY	267.50	0.00	Posted
11/01/13	175783	003926	THE LIBRARY STORE INC.	27.19	0.00	Posted
11/01/13	175784	17555	THE NEWGRANGE SCHOOL OF PRINCE	8,821.76	0.00	Posted
11/01/13	175785	10618	THERAPY SOURCE, INC.	1,871.24	0.00	Posted
11/01/13	175786	006169	TOWNE LOCK SHOPPE, THE	168.25	0.00	Posted
11/01/13	175787	12131	TRI-COUNTY ELECTRICAL SUPPLY	365.09	0.00	Posted
11/01/13	175788	10910	TRIPLE CROWN SPORTS	6,550.70	0.00	Posted
11/01/13	175789	10373	TRONICS WEB SERVICES	207.00	0.00	Posted
11/01/13	175790	006237	TUMELTY TREE & LANDSCAPING, INC.	2,400.00	0.00	Posted
11/01/13	175791	006276	U.S. POSTAL	519.99	0.00	Posted
11/01/13	175792	000511	VERIZON	310.34	0.00	Posted
11/01/13	175793	7947	VERIZON WIRELESS	6,692.87	0.00	Posted
11/01/13	175794	006372	VERNIER SOFTWARE & TECHNOLOGY	681.00	0.00	Posted
11/01/13	175795	A00682	VINCENT, SUZANNE	75.71	0.00	Posted
11/01/13	175796	006396	VISUAL SOUND, INC.	8.00	0.00	Posted
11/01/13	175797	17297	WALKER ENTERPRISES	72.70	0.00	Posted
11/01/13	175798	006499	WARWICK TOWNSHIP WATER &	4,840.15	0.00	Posted
11/01/13	175799	16671	WASTE MANAGEMENT	633.76	0.00	Posted
11/01/13	175800	9190	WELD-RITE SERVICES, INC.	824.00	0.00	Posted
11/01/13	175801	000138	XPEDX-PHILADELPHIA	4,090.14	0.00	Posted
11/01/13	175802	006702	YOUNGS INC.	334.55	0.00	Posted



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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	175803	008720	ZEP MANUFACTURING CO.	338.71	0.00	Posted
11/01/13	C004965	000301	ARDMORE TIRE	1,047.00	0.00	Posted
11/01/13	C004966	000301	ARDMORE TIRE	230.86	0.00	Posted
11/01/13	C004967	13648	BUCHANAN INGERSOLL & ROONEY PC	600.00	0.00	Posted
11/01/13	C004968	13648	BUCHANAN INGERSOLL & ROONEY PC	1,012.50	0.00	Posted
11/01/13	C004969	001221	COLONIAL ELECTRIC SUPPLY, INC.	657.38	0.00	Posted
11/01/13	C004970	001221	COLONIAL ELECTRIC SUPPLY, INC.	75.85	0.00	Posted
11/01/13	C004971	001221	COLONIAL ELECTRIC SUPPLY, INC.	485.59	0.00	Posted
11/01/13	C004972	001221	COLONIAL ELECTRIC SUPPLY, INC.	55.90	0.00	Posted
11/01/13	C004973	001221	COLONIAL ELECTRIC SUPPLY, INC.	279.50	0.00	Posted
11/01/13	C004974	001221	COLONIAL ELECTRIC SUPPLY, INC.	150.62	0.00	Posted
11/01/13	C004975	001221	COLONIAL ELECTRIC SUPPLY, INC.	121.62	0.00	Posted
11/01/13	C004976	001221	COLONIAL ELECTRIC SUPPLY, INC.	597.80	0.00	Posted
11/01/13	C004977	001221	COLONIAL ELECTRIC SUPPLY, INC.	459.75	0.00	Posted
11/01/13	C004978	001221	COLONIAL ELECTRIC SUPPLY, INC.	122.49	0.00	Posted
11/01/13	C004979	001221	COLONIAL ELECTRIC SUPPLY, INC.	243.24	0.00	Posted
11/01/13	C004980	001221	COLONIAL ELECTRIC SUPPLY, INC.	99.08	0.00	Posted
11/01/13	C004981	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,158.36	0.00	Posted
11/01/13	C004982	001221	COLONIAL ELECTRIC SUPPLY, INC.	167.82	0.00	Posted
11/01/13	C004983	001221	COLONIAL ELECTRIC SUPPLY, INC.	17.15	0.00	Posted
11/01/13	C004984	001221	COLONIAL ELECTRIC SUPPLY, INC.	259.99	0.00	Posted
11/01/13	C004985	001221	COLONIAL ELECTRIC SUPPLY, INC.	333.18	0.00	Posted
11/01/13	C004986	001221	COLONIAL ELECTRIC SUPPLY, INC.	204.82	0.00	Posted
11/01/13	C004987	001221	COLONIAL ELECTRIC SUPPLY, INC.	106.90	0.00	Posted
11/01/13	C004988	001221	COLONIAL ELECTRIC SUPPLY, INC.	49.42	0.00	Posted
11/01/13	C004989	001221	COLONIAL ELECTRIC SUPPLY, INC.	790.68	0.00	Posted
11/01/13	C004990	001221	COLONIAL ELECTRIC SUPPLY, INC.	70.03	0.00	Posted
11/01/13	C004991	001221	COLONIAL ELECTRIC SUPPLY, INC.	97.90	0.00	Posted
11/01/13	C004992	001221	COLONIAL ELECTRIC SUPPLY, INC.	472.32	0.00	Posted
11/01/13	C004993	001221	COLONIAL ELECTRIC SUPPLY, INC.	182.36	0.00	Posted
11/01/13	C004994	001221	COLONIAL ELECTRIC SUPPLY, INC.	46.80	0.00	Posted
11/01/13	C004995	001221	COLONIAL ELECTRIC SUPPLY, INC.	248.78	0.00	Posted
11/01/13	C004996	001221	COLONIAL ELECTRIC SUPPLY, INC.	278.91	0.00	Posted
11/01/13	C004997	001221	COLONIAL ELECTRIC SUPPLY, INC.	333.18	0.00	Posted
11/01/13	C004998	001221	COLONIAL ELECTRIC SUPPLY, INC.	215.70	0.00	Posted
11/01/13	C004999	001221	COLONIAL ELECTRIC SUPPLY, INC.	19.77	0.00	Posted
11/01/13	C005000	001221	COLONIAL ELECTRIC SUPPLY, INC.	523.61	0.00	Posted
11/01/13	C005001	001221	COLONIAL ELECTRIC SUPPLY, INC.	-399.98	0.00	Posted
11/01/13	C005002	001221	COLONIAL ELECTRIC SUPPLY, INC.	-760.40	0.00	Posted
11/01/13	C005003	001221	COLONIAL ELECTRIC SUPPLY, INC.	75.63	0.00	Posted
11/01/13	C005004	001980	DUFF SUPPLY CO.	198.43	0.00	Posted
11/01/13	C005005	001980	DUFF SUPPLY CO.	584.19	0.00	Posted
11/01/13	C005006	001980	DUFF SUPPLY CO.	47.43	0.00	Posted
11/01/13	C005007	001980	DUFF SUPPLY CO.	373.43	0.00	Posted
11/01/13	C005008	001980	DUFF SUPPLY CO.	1,181.50	0.00	Posted
11/01/13	C005009	001980	DUFF SUPPLY CO.	257.86	0.00	Posted
11/01/13	C005010	001980	DUFF SUPPLY CO.	257.86	0.00	Posted
11/01/13	C005011	002040	EASTBURN & GRAY	80.00	0.00	Posted
11/01/13	C005012	7220	EVERBIND	461.10	0.00	Posted
11/01/13	C005013	002419	FISHER & SON CO., INC.	914.50	0.00	Posted
11/01/13	C005014	002419	FISHER & SON CO., INC.	84.24	0.00	Posted
11/01/13	C005015	002419	FISHER & SON CO., INC.	603.70	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	C005016	002438	FOLLETT LIBRARY RESOURCES	3,416.57	0.00	Posted
11/01/13	C005017	002438	FOLLETT LIBRARY RESOURCES	205.93	0.00	Posted
11/01/13	C005018	002438	FOLLETT LIBRARY RESOURCES	489.92	0.00	Posted
11/01/13	C005019	002438	FOLLETT LIBRARY RESOURCES	1,214.65	0.00	Posted
11/01/13	C005020	002438	FOLLETT LIBRARY RESOURCES	472.32	0.00	Posted
11/01/13	C005021	002438	FOLLETT LIBRARY RESOURCES	125.13	0.00	Posted
11/01/13	C005022	002438	FOLLETT LIBRARY RESOURCES	238.29	0.00	Posted
11/01/13	C005023	13515	FOLLETT SOFTWARE COMPANY	25,071.15	0.00	Posted
11/01/13	C005024	003040	HEINEMANN	590.70	0.00	Posted
11/01/13	C005025	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
11/01/13	C005026	14055	IPS LASER EXPRESS	75.00	0.00	Posted
11/01/13	C005027	14055	IPS LASER EXPRESS	75.00	0.00	Posted
11/01/13	C005028	14055	IPS LASER EXPRESS	75.00	0.00	Posted
11/01/13	C005029	14055	IPS LASER EXPRESS	47.00	0.00	Posted
11/01/13	C005030	14055	IPS LASER EXPRESS	135.00	0.00	Posted
11/01/13	C005031	14055	IPS LASER EXPRESS	500.00	0.00	Posted
11/01/13	C005032	3526	JOHNSON CONTROLS CO.	3,650.08	0.00	Posted
11/01/13	C005033	1030	JOHNSTONE SUPPLY	22.27	0.00	Posted
11/01/13	C005034	1030	JOHNSTONE SUPPLY	326.81	0.00	Posted
11/01/13	C005035	1030	JOHNSTONE SUPPLY	607.12	0.00	Posted
11/01/13	C005036	1030	JOHNSTONE SUPPLY	484.18	0.00	Posted
11/01/13	C005037	1030	JOHNSTONE SUPPLY	561.07	0.00	Posted
11/01/13	C005038	1030	JOHNSTONE SUPPLY	374.00	0.00	Posted
11/01/13	C005039	1030	JOHNSTONE SUPPLY	714.32	0.00	Posted
11/01/13	C005040	1030	JOHNSTONE SUPPLY	71.41	0.00	Posted
11/01/13	C005041	1030	JOHNSTONE SUPPLY	137.25	0.00	Posted
11/01/13	C005042	1030	JOHNSTONE SUPPLY	73.12	0.00	Posted
11/01/13	C005043	1030	JOHNSTONE SUPPLY	560.25	0.00	Posted
11/01/13	C005044	1030	JOHNSTONE SUPPLY	19.80	0.00	Posted
11/01/13	C005045	14115	LORBER PLUMBING	86.52	0.00	Posted
11/01/13	C005046	003975	LOSER'S MUSIC	22,000.00	0.00	Posted
11/01/13	C005047	005524	PHILIP ROSENAU CO., INC.	198.47	0.00	Posted
11/01/13	C005048	005524	PHILIP ROSENAU CO., INC.	125.98	0.00	Posted
11/01/13	C005049	10208	SAXON PUB/HARCOURT ACHIEVE	133.59	0.00	Posted
11/01/13	C005050	10208	SAXON PUB/HARCOURT ACHIEVE	127.85	0.00	Posted
11/01/13	C005051	005604	SCHOLASTIC, INC	267.38	0.00	Posted
11/01/13	C005052	005633	SCHOOL SPECIALTY INC.	2,022.69	0.00	Posted
11/01/13	C005053	005633	SCHOOL SPECIALTY INC.	28.30	0.00	Posted
11/01/13	C005054	005633	SCHOOL SPECIALTY INC.	832.70	0.00	Posted
11/01/13	C005055	005633	SCHOOL SPECIALTY INC.	651.66	0.00	Posted
11/01/13	C005056	005633	SCHOOL SPECIALTY INC.	72.02	0.00	Posted
11/01/13	C005057	005771	SIMPLEX GRINNELL LP	560.00	0.00	Posted
11/01/13	C005058	271	T & T/LANCO, INC.	5,700.00	0.00	Posted
11/01/13	C005059	16172	WB MASON CO, INC	19,202.40	0.00	Posted
11/01/13	C005060	5558	WEINSTEIN SUPPLY	331.17	0.00	Posted
11/01/13	C005061	5558	WEINSTEIN SUPPLY	141.95	0.00	Posted
11/01/13	C005062	5558	WEINSTEIN SUPPLY	34.78	0.00	Posted
11/01/13	C005063	5558	WEINSTEIN SUPPLY	68.05	0.00	Posted
11/01/13	C005064	5558	WEINSTEIN SUPPLY	374.90	0.00	Posted
11/01/13	C005065	5558	WEINSTEIN SUPPLY	105.51	0.00	Posted
11/01/13	C005066	5558	WEINSTEIN SUPPLY	6.17	0.00	Posted
11/01/13	C005067	5558	WEINSTEIN SUPPLY	573.01	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	C005068	5558	WEINSTEIN SUPPLY	18.80	0.00	Posted
11/01/13	C005069	5558	WEINSTEIN SUPPLY	25.28	0.00	Posted
11/01/13	C005070	5558	WEINSTEIN SUPPLY	539.94	0.00	Posted
11/01/13	C005071	5558	WEINSTEIN SUPPLY	282.17	0.00	Posted
11/01/13	C005072	5558	WEINSTEIN SUPPLY	105.51	0.00	Posted
11/01/13	C005073	5558	WEINSTEIN SUPPLY	276.28	0.00	Posted
11/01/13	C005074	5558	WEINSTEIN SUPPLY	10.80	0.00	Posted
11/01/13	C005075	5558	WEINSTEIN SUPPLY	17.54	0.00	Posted
11/01/13	C005076	16128	WIRELESS COMM & ELECTRONICS	335.00	0.00	Posted
11/01/13	C005077	16128	WIRELESS COMM & ELECTRONICS	170.00	0.00	Posted
11/01/13	C005078	16128	WIRELESS COMM & ELECTRONICS	330.00	0.00	Posted
11/01/13	C005079	16128	WIRELESS COMM & ELECTRONICS	200.00	0.00	Posted
			<b>Totals for 11/01/13</b>	<b>1,805,976.98</b>	<b>0.00</b>	
11/15/13	175804	17852	A PARENT'S HOPE	1,764.00	0.00	Posted
11/15/13	175805	000044	ACE MAINTENANCE	316.40	0.00	Posted
11/15/13	175806	11592	ACHIEVEMENT HOUSE CHARTER SCHO	11,550.87	0.00	Posted
11/15/13	175807	2479	ACHIEVEMENT PRODUCTS, INC.	105.11	0.00	Posted
11/15/13	175808	12314	ACT RESEARCH SERVICES (64)	250.00	0.00	Posted
11/15/13	175809	13724	ADORAMA CAMERA, INC.	48.50	0.00	Posted
11/15/13	175810	17815	AED PROFESSIONALS	1,235.24	0.00	Posted
11/15/13	175811	8683	AERC RECYCLING SOLUTIONS	668.81	0.00	Posted
11/15/13	175812	13994	AGORA CYBER CHARTER SCHOOL	56,337.31	0.00	Posted
11/15/13	175813	000576	AIR GAS EAST	611.93	0.00	Posted
11/15/13	175814	000062	ALBERTSONS	380.82	0.00	Posted
11/15/13	175815	000126	ALLEN INC., GEORGE C.	84.00	0.00	Posted
11/15/13	175816	000126	ALLEN INC., GEORGE C.	92.00	0.00	Posted
11/15/13	175817	13173	AMY M. BROSOFF, PH.D.	4,320.65	0.00	Posted
11/15/13	175818	17387	ANALYTICAL LABORATORIES INC	705.00	0.00	Posted
11/15/13	175819	17295	APPLE INC.	195.00	0.00	Posted
11/15/13	175820	17391	ARAMARK	4,602.68	0.00	Posted
11/15/13	175821	6928	ATLANTIC ROOFING CORP.	703.29	0.00	Posted
11/15/13	175822	000450	BARB LIN INC	7,192.90	0.00	Posted
11/15/13	175823	G09426	BAUER, TODD	134.32	0.00	Posted
11/15/13	175824	000495	BEARINGS & DRIVES UNLIMITED	311.70	0.00	Posted
11/15/13	175825	G09254	BELLAVANCE, ANDREA	153.06	0.00	Posted
11/15/13	175826	008071	BELTZ, PAUL	78.03	0.00	Posted
11/15/13	175827	15173	BETH-ALLEN LADDER COMPANY	514.00	0.00	Posted
11/15/13	175828	A001207	BOOTHMAN, DELLA	271.71	0.00	Posted
11/15/13	175829	17626	BRAUN, LAURA	33.90	0.00	Posted
11/15/13	175830	000620	BRETT, E. T. BUSINESS	492.85	0.00	Posted
11/15/13	175831	1956	BROADVIEW NETWORKS	7,037.41	0.00	Posted
11/15/13	175832	C05116	BROWN, LAURIE A.	31.64	0.00	Posted
11/15/13	175833	000720	BUCKS COUNTY IU #22	3,934.06	0.00	Posted
11/15/13	175834	000738	BUCKS COUNTY WATER & SEWER	6,540.03	0.00	Posted
11/15/13	175835	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
11/15/13	175836	17855	BUTLER, FRANK	350.00	0.00	Posted
11/15/13	175837	1501	CAPSTONE	512.76	0.00	Posted
11/15/13	175838	000900	CAROLINA BIO SUPPLY CO. (STC)	97.78	0.00	Posted
11/15/13	175839	5699	CDW GOVERNMENT	1,434.00	0.00	Posted
11/15/13	175840	7263	CERAMIC SUPPLY INC.	3,576.00	0.00	Posted
11/15/13	175841	001014	CHALFONT HARDWARE, INC.	24.95	0.00	Posted
11/15/13	175842	001020	CNB SEWER AUTHORITY	511.94	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	175843	PT1002	CNB WEALTH & ASSET MANAGEMENT	155.76	0.00	Posted
11/15/13	175844	5246	COMMONWEALTH OF PENNSYLVANIA	1,300.28	0.00	Posted
11/15/13	175845	12445	CONSERVATION RESOURCES	42.00	0.00	Posted
11/15/13	175846	17384	COPS MONITORING	61.12	0.00	Posted
11/15/13	175847	005883	CORTINEO CREATIVE	29.95	0.00	Posted
11/15/13	175848	000709	COURIER TIMES INC	460.77	0.00	Posted
11/15/13	175849	9861	CRONIN, SUSAN M.	31.64	0.00	Posted
11/15/13	175850	B04135	DAILEY, SUZANNE	269.96	0.00	Posted
11/15/13	175851	G09448	DAVIDSON, CASEY	85.43	0.00	Posted
11/15/13	175852	D06152	DEARDEN, SUE	79.55	0.00	Posted
11/15/13	175853	001650	DEL-VAL INTERNATIONAL TRUCKS, INC.	76.78	0.00	Posted
11/15/13	175854	001620	DELCREST MEDICAL PRODUCTS	150.92	0.00	Posted
11/15/13	175855	001692	DEMCO	230.11	0.00	Posted
11/15/13	175856	001720	DETLAN EQUIPMENT INC.	41.09	0.00	Posted
11/15/13	175857	7831	DIGITAL SOFTWARE SOLUTIONS, LLC.	3,000.00	0.00	Posted
11/15/13	175858	008181	DOMAN, KAREN	84.64	0.00	Posted
11/15/13	175859	G09458	DOME, DONNA S.	63.00	0.00	Posted
11/15/13	175860	16303	DOTSEY, WILLIAM	210.00	0.00	Posted
11/15/13	175861	001896	DOYLESTOWN GLASS CO.	225.00	0.00	Posted
11/15/13	175862	001908	DOYLESTOWN LUMBER & MILLWORK C	130.74	0.00	Posted
11/15/13	175863	17849	DR MICHELLE GARMAN-HORN	300.00	0.00	Posted
11/15/13	175864	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
11/15/13	175865	17216	EDUCERE, LLC	3,254.00	0.00	Posted
11/15/13	175866	2179	ENDY, JANE	140.07	0.00	Posted
11/15/13	175867	1114	EPLUS TECHNOLOGY, INC.	204.03	0.00	Posted
11/15/13	175868	002341	FEDEX CORPORATION	21.82	0.00	Posted
11/15/13	175869	008261	FEIN, ANDREA	107.96	0.00	Posted
11/15/13	175870	16870	FERTIG, RICK	700.00	0.00	Posted
11/15/13	175871	17175	FLOTRAN PNEU-DRAULICS INC	199.58	0.00	Posted
11/15/13	175872	G09459	FOSBENNER, CAROLINE	136.73	0.00	Posted
11/15/13	175873	002448	FOSTER, DEREK	1,315.00	0.00	Posted
11/15/13	175874	4461	FOUNDATIONS BEHAVIORAL HEALTH	39,563.00	0.00	Posted
11/15/13	175875	15000	FREDRICKSON KILN COMPANY	375.00	0.00	Posted
11/15/13	175876	5589	G & H SERVICE COMPANY	650.00	0.00	Posted
11/15/13	175877	008313	GATES, JOHN R.	170.97	0.00	Posted
11/15/13	175878	002635	GEORGE'S TOOL RENTAL	450.88	0.00	Posted
11/15/13	175879	E07008	GLASER, JAMES	2,442.50	0.00	Posted
11/15/13	175880	G09327	GLAUSER, AUDRA	58.76	0.00	Posted
11/15/13	175881	002732	GOPHER SPORTS EQUIPMENT	273.89	0.00	Posted
11/15/13	175882	16045	GORECON INC	58,337.91	0.00	Posted
11/15/13	175883	002757	GRAINGER INC	4,373.99	0.00	Posted
11/15/13	175884	3845	GRAYBAR ELECTRIC	3,920.00	0.00	Posted
11/15/13	175885	12872	GWYN BERNSTEIN	71.53	0.00	Posted
11/15/13	175886	17857	HAFER, RAYMOND	120.00	0.00	Posted
11/15/13	175887	002892	HAJOCA CORPORATION	344.58	0.00	Posted
11/15/13	175888	8618	HARTZELL, GLENN M.	251.74	0.00	Posted
11/15/13	175889	14335	HASTY AWARDS	1,556.58	0.00	Posted
11/15/13	175890	G09082	HAVILAND, SUZANNA	183.00	0.00	Posted
11/15/13	175891	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
11/15/13	175892	3738	HEINEMANN/GREENWOOD PUBLISHING	225.90	0.00	Posted
11/15/13	175893	17030	HELSEL, BRAD	120.01	0.00	Posted
11/15/13	175894	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	175895	14152	HESS CORPORATION	4,881.76	0.00	Posted
11/15/13	175896	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
11/15/13	175897	003208	HOME DEPOT	354.19	0.00	Posted
11/15/13	175898	D06059	HOWARD, BETH	45.20	0.00	Posted
11/15/13	175899	6046	HSLC	230.00	0.00	Posted
11/15/13	175900	1914	INDUSTRIAL CONTROLS	2,687.19	0.00	Posted
11/15/13	175901	003364	INTEGRA ONE	5,072.00	0.00	Posted
11/15/13	175902	8527	INTERQUEST DETECTION CANINES	450.00	0.00	Posted
11/15/13	175903	11711	ITXCHANGE	458.25	0.00	Posted
11/15/13	175904	008419	JAFFE, JASON	195.77	0.00	Posted
11/15/13	175905	17242	JAKUBIK, KARYN	40.68	0.00	Posted
11/15/13	175906	17828	JAMES DINN	50.00	0.00	Posted
11/15/13	175907	17259	K12 ENTERPRISE	1,851.25	0.00	Posted
11/15/13	175908	17285	KDI	18,259.65	0.00	Posted
11/15/13	175909	G09460	KEIM, KAREN	744.00	0.00	Posted
11/15/13	175910	G09261	KELLY, MICHAEL	55.09	0.00	Posted
11/15/13	175911	A001297	KENNEDY, SCOTT	276.29	0.00	Posted
11/15/13	175912	PT1003	KEVIN & AMY MAHAR	280.49	0.00	Posted
11/15/13	175913	3620	KEYSTONE TREE EXPERTS	980.00	0.00	Posted
11/15/13	175914	1658	KIDS PEACE NATIONAL CENTERS	116.00	0.00	Posted
11/15/13	175915	G09208	KRESS, NOEL	248.60	0.00	Posted
11/15/13	175916	003744	KURTZ BROS	4,715.24	0.00	Posted
11/15/13	175917	1190	LABS, SHERRY B.	32.49	0.00	Posted
11/15/13	175918	003795	LANCASTER-LEBANON I.U. #13	3,733.00	0.00	Posted
11/15/13	175919	G09213	LANDIS, MATT	616.50	0.00	Posted
11/15/13	175920	11833	LEGO EDUCATION	616.87	0.00	Posted
11/15/13	175921	13659	LEHIGH VALLEY CHARTER SCHOOL OF	1,704.59	0.00	Posted
11/15/13	175922	17860	LIEBERT CORPORATION C/O DVL, INC.	1,160.82	0.00	Posted
11/15/13	175923	5323	LOWE'S COMPANIES, INC.	462.53	0.00	Posted
11/15/13	175924	16315	MAILLIE LLP	10,000.00	0.00	Posted
11/15/13	175925	16422	MALVERN SWIM ASSOCIATION	76.00	0.00	Posted
11/15/13	175926	17854	MARIE MARK, M.A.	1,000.00	0.00	Posted
11/15/13	175927	17403	MARY VAN ELLIS	141.80	0.00	Posted
11/15/13	175928	004112	MAYER-JOHNSON, LLC	319.20	0.00	Posted
11/15/13	175929	008585	MEHLER, GEORGE	183.30	0.00	Posted
11/15/13	175930	PT1001	SETH & MEGAN CLAWSON	587.66	0.00	Posted
11/15/13	175931	004234	MICHEL CO INC, R.E.	267.24	0.00	Posted
11/15/13	175932	11975	MODERN HANDLING	7,139.00	0.00	Posted
11/15/13	175933	7134	MUNN ROOFING AND SHEET	8,340.00	0.00	Posted
11/15/13	175934	G09220	MUSITANO, NATALIA	924.00	0.00	Posted
11/15/13	175935	004422	NASCO.FORT ATKINSON	50.85	0.00	Posted
11/15/13	175936	17608	NATION'S CAPITAL SWIM CLUB	2,640.00	0.00	Posted
11/15/13	175937	004537	NEW BRITAIN BOROUGH	6,845.75	0.00	Posted
11/15/13	175938	10066	NEWS-2-YOU	247.00	0.00	Posted
11/15/13	175939	17625	NORTH PENN AQUATIC CLUB	2,256.00	0.00	Posted
11/15/13	175940	004609	NORTH PENN WATER AUTHORITY	312.83	0.00	Posted
11/15/13	175942	004638	OFFICE BASICS	1,557.06	0.00	Posted
11/15/13	175943	14954	PA DISTANCE LEARNING CHARTER SC	1,601.20	0.00	Posted
11/15/13	175944	11250	PA LEADERSHIP CHARTER SCHOOL	5,604.20	0.00	Posted
11/15/13	175945	9414	PA VIRTUAL CHARTER SCHOOL	6,336.30	0.00	Posted
11/15/13	175946	004816	PAESSP	625.00	0.00	Posted
11/15/13	175947	17739	PAPCO	169,724.79	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	175948	7564	PAPER MART INC.	944.76	0.00	Posted
11/15/13	175949	17544	PARCO SCIENTIFIC COMPANY	197.40	0.00	Posted
11/15/13	175950	004739	PASCO SCIENTIFIC	412.25	0.00	Posted
11/15/13	175955	004374	PAUL B MOYER & SONS, INC.	1,739.61	0.00	Posted
11/15/13	175956	004763	PEACE VALLEY NATURE CENTER	9,763.00	0.00	Posted
11/15/13	175957	5538	PEARSON EDUCATION	2,742.09	0.00	Posted
11/15/13	175958	5887	PEARSON LEARNING GROUP	12.93	0.00	Posted
11/15/13	175959	004770	PECO ENERGY	50,530.80	0.00	Posted
11/15/13	175960	17745	PEGASUS PRESS, INC.	373.25	0.00	Posted
11/15/13	175961	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
11/15/13	175962	004920	PETTY CASH GAYMAN	212.49	0.00	Posted
11/15/13	175963	5811	PETTY CASH GROVELAND	162.13	0.00	Posted
11/15/13	175964	004923	PETTY CASH PINE RUN	240.47	0.00	Posted
11/15/13	175965	004933	PETTY CASH TRANSPORTATION	315.05	0.00	Posted
11/15/13	175966	004928	PETTY CASH UNAMI	278.61	0.00	Posted
11/15/13	175967	4494	PETTY CASH-CURRICULUM	236.18	0.00	Posted
11/15/13	175968	17862	PHILA. SPORTS CLUBS AT HIGHPOINT	3,900.00	0.00	Posted
11/15/13	175969	11699	PHILADELPHIA EXTRACT COMPANY	288.00	0.00	Posted
11/15/13	175970	9328	PIONEER MANUFACTURING COMPANY	2,919.00	0.00	Posted
11/15/13	175971	005126	PITNEY BOWES, INC.	165.45	0.00	Posted
11/15/13	175972	005132	PITSCO	919.21	0.00	Posted
11/15/13	175973	16861	PLASTERER EQUIPMENT CO., INC.	64.62	0.00	Posted
11/15/13	175974	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
11/15/13	175975	17576	POINT TO POINT	1,650.00	0.00	Posted
11/15/13	175976	13758	POWER WASHERS	185.00	0.00	Posted
11/15/13	175977	8849	PROUD, SUSAN	115.83	0.00	Posted
11/15/13	175978	005304	PUBLIC SCH EMP RET SYSTEM	5,166.99	0.00	Posted
11/15/13	175979	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	3,420.00	0.00	Posted
11/15/13	175980	13042	RANSOME RENTAL CO., LP.	1,550.00	0.00	Posted
11/15/13	175981	008775	RENNER, MARY	207.34	0.00	Posted
11/15/13	175982	005354	RMC CLEAN SWEEP, INC.	105.00	0.00	Posted
11/15/13	175983	G09450	RUSH, BRIAN	87.46	0.00	Posted
11/15/13	175984	005544	RUSSO MUSIC CENTER	648.40	0.00	Posted
11/15/13	175985	G09432	SALTZMAN, HEATHER	74.04	0.00	Posted
11/15/13	175986	006400	SARGENT-WELCH	76.50	0.00	Posted
11/15/13	175987	G09227	SAULLO, GEANINE	73.85	0.00	Posted
11/15/13	175988	005589	SCARBOROUGH, CAROL A.	49.95	0.00	Posted
11/15/13	175989	008825	SCHMIDT, BRIDGET	930.00	0.00	Posted
11/15/13	175990	000130	SCHOLASTIC LIBRARY PUBLISHING	6,465.00	0.00	Posted
11/15/13	175991	005616	SCHOOL HEALTH CORPORATION	86.52	0.00	Posted
11/15/13	175992	14699	SCHOOL KIDS HEALTHCARE	201.52	0.00	Posted
11/15/13	175993	2987	SCHOOL NURSE SUPPLY	576.39	0.00	Posted
11/15/13	175994	17631	SCHWARTZ, LEONARD	570.81	0.00	Posted
11/15/13	175995	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
11/15/13	175996	005681	SEARS HARDWARE	74.96	0.00	Posted
11/15/13	175997	14324	SET RITE CORPORATION	539.00	0.00	Posted
11/15/13	175998	G09393	SHAPIRO, JAMIE	169.84	0.00	Posted
11/15/13	175999	G09025	SHARP-THATCHER, SALLY	236.17	0.00	Posted
11/15/13	176000	005730	SHERWIN WILLIAMS CO	108.77	0.00	Posted
11/15/13	176001	005905	SPORT SUPPLY GROUP INC.	375.46	0.00	Posted
11/15/13	176002	005961	STANDARD STATIONERY SUPPLY CO.	234.15	0.00	Posted
11/15/13	176003	17853	STENOSOURCE, LLC	77.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	176004	G09457	STRIANO, GREGORY	60.68	0.00	Posted
11/15/13	176005	8689	SUNESYS, INC.	3,300.00	0.00	Posted
11/15/13	176006	11593	TANNER SCHOOL FURNITURE	199.60	0.00	Posted
11/15/13	176007	008892	TAYLOR, J. GARY	600.00	0.00	Posted
11/15/13	176008	B04017	TAYLOR, NICHOLAS	73.90	0.00	Posted
11/15/13	176009	1164	TELE SUPPLY	197.35	0.00	Posted
11/15/13	176010	9514	THE COMMUNICATION CONNECTION, I	135.43	0.00	Posted
11/15/13	176011	17861	THE COPE COMPANY SALT	540.96	0.00	Posted
11/15/13	176012	17555	THE NEWGRANGE SCHOOL OF PRINCE	6,064.96	0.00	Posted
11/15/13	176013	9413	THE PA CYBER CHARTER SCHOOL	18,687.75	0.00	Posted
11/15/13	176014	5233	THE UPS STORE	82.01	0.00	Posted
11/15/13	176015	4714	THERAPY SHOPPE, INC	23.48	0.00	Posted
11/15/13	176016	006169	TOWNE LOCK SHOPPE, THE	99.23	0.00	Posted
11/15/13	176017	12131	TRI-COUNTY ELECTRICAL SUPPLY	36.83	0.00	Posted
11/15/13	176018	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
11/15/13	176019	10213	TRINITY PRINTING, INC.	193.31	0.00	Posted
11/15/13	176020	008268	UNITED REFRIGERATION INC.	469.33	0.00	Posted
11/15/13	176021	14700	VECTOR SECURITY	1,041.00	0.00	Posted
11/15/13	176022	000511	VERIZON	607.07	0.00	Posted
11/15/13	176023	16859	VERSATILE SYSTEMS, INC	2,376.00	0.00	Posted
11/15/13	176024	G09389	VILBAS, BROOKE	194.94	0.00	Posted
11/15/13	176025	008915	VILLOTTI, DIANE	155.51	0.00	Posted
11/15/13	176026	006396	VISUAL SOUND, INC.	3,857.00	0.00	Posted
11/15/13	176027	C05067	WALLOFF, ALYSSA	45.71	0.00	Posted
11/15/13	176028	5645	WARD'S NATURAL SCIENCE EST., INC.	23.03	0.00	Posted
11/15/13	176029	005640	WARDS SCIENCE	476.60	0.00	Posted
11/15/13	176030	14964	WAREHOUSE BATTERY OUTLET	264.00	0.00	Posted
11/15/13	176031	006498	WARWICK TOWNSHIP	300.00	0.00	Posted
11/15/13	176032	16671	WASTE MANAGEMENT	18,753.75	0.00	Posted
11/15/13	176033	F08103	WEIR, MICHAEL	211.54	0.00	Posted
11/15/13	176034	006527	WELLS TECHNOLOGY, INC.	276.52	0.00	Posted
11/15/13	176035	G09063	WETZEL, GREGORY	27.35	0.00	Posted
11/15/13	176036	006668	WORDSWORTH ACADEMY	4,465.00	0.00	Posted
11/15/13	176037	000138	XPEDX-PHILADELPHIA	2,529.95	0.00	Posted
11/15/13	176038	11259	ZENCAK, MR. & MRS. KEVIN	3,634.50	0.00	Posted
11/15/13	176039	G09456	ZEZZO, SUSAN	36.61	0.00	Posted
11/15/13	176040	13986	CA SDU	85.93	0.00	Posted
11/15/13	176041	5964	CB CARES	88.75	0.00	Posted
11/15/13	176042	009920	CBEA	65,371.04	0.00	Posted
11/15/13	176043	009921	CBESPA	11,330.15	0.00	Posted
11/15/13	176044	009923	CBTA	1,332.03	0.00	Posted
11/15/13	176045	17844	DIVISION OF CHILD SUPPORT ENFORC	350.00	0.00	Posted
11/15/13	176046	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted
11/15/13	176047	010067	PHEAA	185.00	0.00	Posted
11/15/13	176048	009990	UNITED STATES TREASURY	50.00	0.00	Posted
11/15/13	176049	010100	UNITED WAY OF BUCKS CO	168.75	0.00	Posted
11/15/13	176050	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
11/15/13	C005080	000301	ARDMORE TIRE	446.12	0.00	Posted
11/15/13	C005081	000301	ARDMORE TIRE	1,462.00	0.00	Posted
11/15/13	C005082	6484	BEGLEY, CARLIN & MANDIO	4,966.00	0.00	Posted
11/15/13	C005083	10072	BSN SPORTS	2,899.76	0.00	Posted
11/15/13	C005084	13648	BUCHANAN INGERSOLL & ROONEY PC	4,990.35	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	C005085	13648	BUCHANAN INGERSOLL & ROONEY PC	1,200.00	0.00	Posted
11/15/13	C005086	001221	COLONIAL ELECTRIC SUPPLY, INC.	16.47	0.00	Posted
11/15/13	C005087	001221	COLONIAL ELECTRIC SUPPLY, INC.	20.00	0.00	Posted
11/15/13	C005088	001221	COLONIAL ELECTRIC SUPPLY, INC.	720.88	0.00	Posted
11/15/13	C005089	001221	COLONIAL ELECTRIC SUPPLY, INC.	29.39	0.00	Posted
11/15/13	C005090	001221	COLONIAL ELECTRIC SUPPLY, INC.	718.97	0.00	Posted
11/15/13	C005091	001221	COLONIAL ELECTRIC SUPPLY, INC.	155.40	0.00	Posted
11/15/13	C005092	001221	COLONIAL ELECTRIC SUPPLY, INC.	187.20	0.00	Posted
11/15/13	C005093	001221	COLONIAL ELECTRIC SUPPLY, INC.	248.20	0.00	Posted
11/15/13	C005094	001221	COLONIAL ELECTRIC SUPPLY, INC.	32.76	0.00	Posted
11/15/13	C005095	001221	COLONIAL ELECTRIC SUPPLY, INC.	106.40	0.00	Posted
11/15/13	C005096	001221	COLONIAL ELECTRIC SUPPLY, INC.	258.30	0.00	Posted
11/15/13	C005097	001221	COLONIAL ELECTRIC SUPPLY, INC.	-15.40	0.00	Posted
11/15/13	C005098	001221	COLONIAL ELECTRIC SUPPLY, INC.	-124.10	0.00	Posted
11/15/13	C005099	001980	DUFF SUPPLY CO.	49.78	0.00	Posted
11/15/13	C005100	002556	HILLYARD - DELAWARE VALLEY	364.60	0.00	Posted
11/15/13	C005101	3526	JOHNSON CONTROLS CO.	1,058.00	0.00	Posted
11/15/13	C005102	3526	JOHNSON CONTROLS CO.	3,650.08	0.00	Posted
11/15/13	C005103	1030	JOHNSTONE SUPPLY	158.46	0.00	Posted
11/15/13	C005104	1030	JOHNSTONE SUPPLY	77.66	0.00	Posted
11/15/13	C005105	1030	JOHNSTONE SUPPLY	141.75	0.00	Posted
11/15/13	C005106	1030	JOHNSTONE SUPPLY	67.72	0.00	Posted
11/15/13	C005107	1030	JOHNSTONE SUPPLY	78.24	0.00	Posted
11/15/13	C005108	1030	JOHNSTONE SUPPLY	459.28	0.00	Posted
11/15/13	C005109	1030	JOHNSTONE SUPPLY	560.25	0.00	Posted
11/15/13	C005110	14115	LORBER PLUMBING	480.40	0.00	Posted
11/15/13	C005111	14115	LORBER PLUMBING	648.69	0.00	Posted
11/15/13	C005112	14115	LORBER PLUMBING	19.48	0.00	Posted
11/15/13	C005113	003975	LOSER'S MUSIC	93.00	0.00	Posted
11/15/13	C005114	003975	LOSER'S MUSIC	56.25	0.00	Posted
11/15/13	C005115	005524	PHILIP ROSENAU CO., INC.	1,073.04	0.00	Posted
11/15/13	C005116	005524	PHILIP ROSENAU CO., INC.	332.40	0.00	Posted
11/15/13	C005117	005524	PHILIP ROSENAU CO., INC.	678.30	0.00	Posted
11/15/13	C005118	005524	PHILIP ROSENAU CO., INC.	574.75	0.00	Posted
11/15/13	C005119	005524	PHILIP ROSENAU CO., INC.	485.92	0.00	Posted
11/15/13	C005120	005524	PHILIP ROSENAU CO., INC.	32.06	0.00	Posted
11/15/13	C005121	005524	PHILIP ROSENAU CO., INC.	478.60	0.00	Posted
11/15/13	C005122	005524	PHILIP ROSENAU CO., INC.	484.50	0.00	Posted
11/15/13	C005123	005524	PHILIP ROSENAU CO., INC.	470.25	0.00	Posted
11/15/13	C005124	005524	PHILIP ROSENAU CO., INC.	72.93	0.00	Posted
11/15/13	C005125	005524	PHILIP ROSENAU CO., INC.	1,071.58	0.00	Posted
11/15/13	C005126	005524	PHILIP ROSENAU CO., INC.	70.06	0.00	Posted
11/15/13	C005127	005524	PHILIP ROSENAU CO., INC.	350.30	0.00	Posted
11/15/13	C005128	10073	RIDDELL/ALL AMERICAN SPORTS CORP	132.00	0.00	Posted
11/15/13	C005129	005633	SCHOOL SPECIALTY INC.	52.02	0.00	Posted
11/15/13	C005130	11343	TCI	412,265.00	0.00	Posted
11/15/13	C005131	006178	TOZOUR-TRANE	754.08	0.00	Posted
11/15/13	C005132	006178	TOZOUR-TRANE	485.50	0.00	Posted
11/15/13	C005133	5558	WEINSTEIN SUPPLY	175.65	0.00	Posted
11/15/13	C005134	5558	WEINSTEIN SUPPLY	358.21	0.00	Posted
			<b>Totals for 11/15/13</b>	<b>1,276,749.41</b>	<b>0.00</b>	
11/30/13	176051	13986	CA SDU	85.93	0.00	Posted



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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/30/13	176052	5964	CB CARES	88.75	0.00	Posted
11/30/13	176053	009920	CBEA	66,601.79	0.00	Posted
11/30/13	176054	009921	CBESPA	11,247.10	0.00	Posted
11/30/13	176055	009923	CBTA	1,326.26	0.00	Posted
11/30/13	176056	17844	DIVISION OF CHILD SUPPORT ENFORC	350.00	0.00	Posted
11/30/13	176057	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted
11/30/13	176058	010067	PHEAA	185.00	0.00	Posted
11/30/13	176059	009990	UNITED STATES TREASURY	50.00	0.00	Posted
11/30/13	176060	010100	UNITED WAY OF BUCKS CO	168.75	0.00	Posted
11/30/13	176061	006307	UNUM PROVIDENT	29,642.00	0.00	Posted
11/30/13	176062	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			<b>Totals for 11/30/13</b>	<b>110,173.28</b>	<b>0.00</b>	
			<b>TD Bank, N.A.</b>	<b>3,192,899.67</b>	<b>0.00</b>	

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Check Ledger: Bank Account No.: TD CAPITAL, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
<b>TD CAPITAL</b>		<b>TD Bank, N.A.</b>				
11/14/13	002334	5699	CDW GOVERNMENT	1,299.00	0.00	Posted
11/14/13	002335	4384	CENTREPOINT CONTRACTING, INC.	62,790.98	0.00	Posted
11/14/13	002336	001221	COLONIAL ELECTRIC SUPPLY, INC.	3,779.18	0.00	Posted
11/14/13	002337	002348	FELS SUPPLY CO., INC.	145.30	0.00	Posted
11/14/13	002338	16378	GOSHEN MECHANICAL INC.	34,095.62	0.00	Posted
11/14/13	002339	3526	JOHNSON CONTROLS CO.	26,190.43	0.00	Posted
11/14/13	002340	16046	S & H LANDSCAPING	18,000.00	0.00	Posted
11/14/13	002341	3015	TRI-STATE BALANCING COMPANY	5,400.00	0.00	Posted
			<b>Totals for 11/14/13</b>	<b>151,700.51</b>	<b>0.00</b>	
11/27/13	002342	17807	ASL REFRIGERATION INC	107,820.00	0.00	Posted
11/27/13	002343	17044	BORO CONSTRUCTION	737,582.75	0.00	Posted
11/27/13	002344	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	257.00	0.00	Posted
11/27/13	002345	13209	GODSHALL KANE O'ROURKE ARCHITEC	17,279.00	0.00	Posted
11/27/13	002346	001348	GUY M. COOPER, INC.	11,248.00	0.00	Posted
11/27/13	002347	8792	HEWLETT PACKARD COMPANY	2,195.28	0.00	Posted
11/27/13	002348	17455	LAURANT CONSTRUCTION CO INC	22,741.50	0.00	Posted
11/27/13	CC00066	002704	GILMORE & ASSOCIATES, INC.	3,847.47	0.00	Posted
			<b>Totals for 11/27/13</b>	<b>902,971.00</b>	<b>0.00</b>	
			<b>TD Bank, N.A.</b>	<b>1,054,671.51</b>	<b>0.00</b>	

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Check Ledger: Bank Account No.: TD FOOD SERVICE, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
<b>TD FOOD SERVICE</b>		<b>TD Bank, N.A.</b>				
11/27/13	00533	17851	CLUGSTON, DAVID	79.95	0.00	Posted
11/27/13	00534	17868	DEAN, DAVE	49.65	0.00	Posted
11/27/13	00535	17869	EHELMEIER, LORI	31.00	0.00	Posted
11/27/13	00536	7232	HOBART CORPORATION	1,215.00	0.00	Posted
11/27/13	00537	17870	HOMONEY, MEGAN	35.50	0.00	Posted
11/27/13	00538	004545	NEW HOPE REFRIGERATION	2,359.67	0.00	Posted
11/27/13	00539	17863	TUCKER, JEAN	17.45	0.00	Posted
11/27/13	CF00282	1276	ELMER SCHULTZ SERVICES	210.00	0.00	Posted
11/27/13	CF00283	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
11/27/13	CF00284	1276	ELMER SCHULTZ SERVICES	242.00	0.00	Posted
11/27/13	CF00285	1276	ELMER SCHULTZ SERVICES	543.09	0.00	Posted
11/27/13	CF00286	1276	ELMER SCHULTZ SERVICES	1,132.03	0.00	Posted
11/27/13	CF00287	1276	ELMER SCHULTZ SERVICES	183.30	0.00	Posted
11/27/13	CF00288	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
11/27/13	CF00289	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
11/27/13	CF00290	1276	ELMER SCHULTZ SERVICES	299.00	0.00	Posted
11/27/13	CF00291	7044	INSINGER MACHINE CO.	286.89	0.00	Posted
11/27/13	CF00292	7044	INSINGER MACHINE CO.	340.51	0.00	Posted
11/27/13	CF00293	7044	INSINGER MACHINE CO.	188.85	0.00	Posted
			<b>Totals for 11/27/13</b>	<b>7,744.89</b>	<b>0.00</b>	
			<b>TD Bank, N.A.</b>	<b>7,744.89</b>	<b>0.00</b>	

**The Central Bucks School District  
General Fund  
Treasurer's Report  
12/31/2013**

Beginning Cash Balance		11,922,102.23
<b>Beginning Cash Balance- First of Month</b>		<b>\$11,922,102.23</b>
<b>Receipts</b>		
<b>Local General Funds Receipts</b>		
Local Collectors	3,310,670.32	
County of Bucks	502,928.40	
EIT	1,584,313.38	
Interest Earnings	2,437.51	
Facility Use Fees	9,870.00	
Tuition, Community School	304,052.27	
Contributions	40,470.11	
Miscellaneous	410,778.35	
<b>Total Local General Funds Receipts</b>	<b>\$6,165,520.34</b>	
<b>State General Fund Receipts</b>		
Basic Ed Subsidy	2,155,471.02	
Soc Sec & Retirement	1,397,518.43	
State Subsidy- Other	1,337,940.30	
<b>Total State General Fund Receipts</b>	<b>\$4,890,929.75</b>	
<b>Other Receipts</b>		
Investments Matured	26,500,000.00	
Offsets to Expenditures	112,869.14	
Transfer from Other Funds	3,576.00	
<b>Total Other Receipts</b>	<b>\$26,616,445.14</b>	
<b>Total Receipts</b>		<b>\$37,672,895.23</b>
<b>Total Beginning Cash Balance and Receipts</b>		<b>\$49,594,997.46</b>

**The Central Bucks School District  
General Fund  
Treasurer's Report  
12/31/2013**

Disbursements

Checks (see detail on following page)		3,738,791.32	
Electronic Payments:			
Employee Payroll Taxes	2,415,166.99		
Employer Payroll Taxes	815,755.38		
PSERS Retire	3,403,316.90		
403B/457PMT	302,782.04		
Health Benefit Payments	2,053,061.61		
Transfer to Other Banks	16,000.00		
Investments Placed	26,500,000.00		
Transfer to Other Funds	<u>139.36</u>		
Electronic Payments Total:		35,506,222.28	
Transfer to Payroll		7,067,297.44	
<b>Total Disbursements</b>			<b>\$46,312,311.04</b>

**Summary:**

<b>Total Beginning Cash Balance and Receipts (from previous page)</b>		<b>\$49,594,997.46</b>
<b>Cash Disbursements</b>		<b>\$46,312,311.04</b>
<b>Ending Cash Balance</b>	<b>12/31/2013</b>	<b>\$3,282,686.42</b>

**General Fund  
Treasurer's Report  
Check Reconciliation**

First Check Run	\$2,464,761.32
Second Check Run	\$79,452.94
Third Check Run	\$1,109,608.21
Fourth Check Run	\$107,747.06
<b>Total Check Run (see attached detail)</b>	<b><u>\$3,761,569.53</u></b>
Less Voided Checks	(\$7,746.57)
 <b>Check Run Sub-Total</b>	 <b><u>\$3,753,822.96</u></b>
 Add Prior Month A/P Funded This Month	 \$244,019.70
Less This Month A/P To Be Funded Next Month	<u>\$259,051.34</u>
 <b>Checks Funded This Month</b>	 <b><u><u>\$3,738,791.32</u></u></b>

**Food Service  
Treasurer's Report  
12/31/2013**

<b>Beginning Cash Balance</b>	<b>\$</b>	<b>929,815.12</b>
Deposits		
Subsidies	\$	128,594.63
Student Lunch Account Deposits	\$	324,214.13
Interest Earnings	\$	309.90
Disbursements( Checks written)	\$	-
Expenditures (items that cleared the bank)	\$	8,093.88
Commitments	\$	230,981.34
<b>Ending Cash @ 12/31/13</b>	<b>\$</b>	<b>1,143,858.56</b>

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Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
12/06/13	176083	17270	21ST CENTURY CYBER CHARTER SCH	12,009.00	0.00	Posted
12/06/13	176084	1101	A.D.I. COMMERCIAL SOUND PRODUCTS	183.51	0.00	Posted
12/06/13	176085	G09396	ACCETTA, MARY	153.34	0.00	Posted
12/06/13	176086	000044	ACE MAINTENANCE	309.40	0.00	Posted
12/06/13	176067	16105	ADELPHIA FURNITURE	1,998.63	0.00	Posted
12/06/13	176088	11208	AETNA, INC.	2,600.00	0.00	Posted
12/06/13	176089	000576	AIR GAS EAST	255.39	0.00	Posted
12/06/13	176070	000126	ALLEN INC., GEORGE C.	393.00	0.00	Posted
12/06/13	176071	000126	ALLEN INC., GEORGE C.	130.00	0.00	Posted
12/06/13	176072	7572	AMERI HEALTH ADMINISTRATORS	52,525.55	0.00	Posted
12/06/13	176073	13173	AMY M. BROSOFF, PH.D.	4,659.44	0.00	Posted
12/06/13	176074	12213	ANTHEM SPORTS	414.12	0.00	Posted
12/06/13	176075	17295	APPLE INC.	30.00	0.00	Posted
12/06/13	176076	8554	AQUA PA	1,263.99	0.00	Posted
12/06/13	176077	17391	ARAMARK	9,581.61	0.00	Posted
12/06/13	176078	1665	ASCD	49.00	0.00	Posted
12/06/13	176079	7491	ASEPSIS	621.00	0.00	Posted
12/06/13	176080	17778	ASSURANT EMPLOYEE BENEFITS	17,808.04	0.00	Posted
12/06/13	176081	16228	AUSTILL'S REHABILITATION SERVICES	150,874.99	0.00	Posted
12/06/13	176082	G09434	AZZARANO, LINDA	146.04	0.00	Posted
12/06/13	176083	13598	B.E.S.T. SERVICE INC	1,389.00	0.00	Posted
12/06/13	176084	1424	BCMEA	204.00	0.00	Posted
12/06/13	176085	000495	BEARINGS & DRIVES UNLIMITED	320.93	0.00	Posted
12/06/13	176086	G09461	BENNER, KAITLYN	166.66	0.00	Posted
12/06/13	176087	17406	BENSON, TRACY	648.90	0.00	Posted
12/06/13	176088	17156	BOLETTA, MEGAN	924.00	0.00	Posted
12/06/13	176089	A001207	BOOTHMAN, DELLA	162.66	0.00	Posted
12/06/13	176090	G09462	BOTTINO, ANNMARIE	43.96	0.00	Posted
12/06/13	176091	000600	BOUND TO STAY BOUND BOOKS	233.05	0.00	Posted
12/06/13	176092	008079	BOWER, HARRY	62.04	0.00	Posted
12/06/13	176093	G09361	BRACE, KATHLEEN	146.05	0.00	Posted
12/06/13	176094	11272	BRAINPOP LLC	1,725.00	0.00	Posted
12/06/13	176095	000620	BRETT, E. T. BUSINESS	846.09	0.00	Posted
12/06/13	176096	WR1001	HENRY & DORIS COHEN	435.65	0.00	Posted
12/06/13	176097	1956	BROADVIEW NETWORKS	6,780.61	0.00	Posted
12/06/13	176098	009176	BUCKINGHAM TOWNSHIP	449.40	0.00	Posted
12/06/13	176099	000720	BUCKS COUNTY IU #22	300.00	0.00	Posted
12/06/13	176100	003442	BUILDING SPECIALTIES	2,316.57	0.00	Posted
12/06/13	176101	17381	CAMPHILL SPECIAL SCHOOL INC	3,333.28	0.00	Posted
12/06/13	176102	1501	CAPSTONE	1,024.42	0.00	Posted
12/06/13	176103	000900	CAROLINA BIO SUPPLY CO. (STC)	1,356.48	0.00	Posted
12/06/13	176104	G09394	CASCIOLE, SHARON	293.80	0.00	Posted
12/06/13	176105	000972	CB WEST STUDENT ACTIVITIES	888.30	0.00	Posted
12/06/13	176106	10832	CB-SOUTH STUDENT ACTIVITY ACCOU	1,823.60	0.00	Posted
12/06/13	176107	000960	CENTRAL BUCKS CHAMBER OF	1,030.00	0.00	Posted
12/06/13	176108	000982	CENTRAL BUCKS EAST STUDENT	1,128.00	0.00	Posted
12/06/13	176109	4961	CENTRAL SUSQUEHANNA IU	411.40	0.00	Posted
12/06/13	176110	16230	CLARITY SERVICE GROUP	8,540.00	0.00	Posted
12/06/13	176111	16348	CLASSROOM DIRECT	79.27	0.00	Posted



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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	176112	G09184	COLE, KIMBERLY	267.75	0.00	Posted
12/06/13	176113	10970	COMMITTEE FOR CHILDREN	768.00	0.00	Posted
12/06/13	176114	10245	COMMONWEALTH CONNECTIONS ACA	24,428.96	0.00	Posted
12/06/13	176115	001256	COMMONWEALTH OF PENNSYLVANIA	747.00	0.00	Posted
12/06/13	176116	8519	COMPREHENSIVE LEARNING CENTER	24,957.49	0.00	Posted
12/06/13	176117	17054	COMPSERVICES, INC	1,035.00	0.00	Posted
12/06/13	176118	12445	CONSERVATION RESOURCES	628.50	0.00	Posted
12/06/13	176119	T07297	CORE LOGIC REAL ESTATE TAX SERVI	69,636.66	0.00	Posted
12/06/13	176120	001434	COYNE CHEMICAL	400.00	0.00	Posted
12/06/13	176121	3659	CRESTWOOD-WOOD SERVICES	36,332.00	0.00	Posted
12/06/13	176122	001584	D & H DISTRIBUTING CO	160.72	0.00	Posted
12/06/13	176123	16456	D ARMSTRONG INSTALLATIONS	800.00	0.00	Posted
12/06/13	176124	16581	DEAF-HEARING COMMUNICATION CNT	28,188.36	0.00	Posted
12/06/13	176125	001693	DELAWARE CO. INTERMEDIATE UNIT	3,636.08	0.00	Posted
12/06/13	176126	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted
12/06/13	176127	001692	DEMCO	53.27	0.00	Posted
12/06/13	176128	001720	DETLAN EQUIPMENT INC.	529.18	0.00	Posted
12/06/13	176129	001752	DICK BLICK COMPANY, INC.	5.01	0.00	Posted
12/06/13	176130	001863	DOYLESTOWN BOROUGH	23,011.68	0.00	Posted
12/06/13	176131	001956	DOYLESTOWN BOROUGH	1,069.10	0.00	Posted
12/06/13	176132	001878	DOYLESTOWN ELEC. SUPPLY CO.	119.79	0.00	Posted
12/06/13	176133	14214	DRY, DENEEN	350.00	0.00	Posted
12/06/13	176134	001975	DSI MEDICAL SERVICES INC.	4,045.00	0.00	Posted
12/06/13	176135	C05093	DURIE, ANDREW R.	27.97	0.00	Posted
12/06/13	176136	002058	EBSCO SUBSCRIPTION SERVICES	214.18	0.00	Posted
12/06/13	176137	17041	EDUCATION INC	1,131.00	0.00	Posted
12/06/13	176138	17216	EDUCERE, LLC	1,815.00	0.00	Posted
12/06/13	176139	002203	ELLISON ED. EQUIPMENT INC.	106.00	0.00	Posted
12/06/13	176140	1114	EPLUS TECHNOLOGY, INC.	2,064.50	0.00	Posted
12/06/13	176141	15203	ESTABLISHED TRAFFIC CONTROL	363.05	0.00	Posted
12/06/13	176142	16529	F.E. BUEHLER & SONS INC	12,333.35	0.00	Posted
12/06/13	176143	16870	FERTIG, RICK	420.00	0.00	Posted
12/06/13	176144	005552	FIRST STUDENT, INC.	1,041,197.70	0.00	Posted
12/06/13	176145	17175	FLOTRAN PNEU-DRAULICS INC	165.49	0.00	Posted
12/06/13	176146	C05117	FURFARI, SUSAN	148.37	0.00	Posted
12/06/13	176147	6447	G. N. AUTO MACHINING, INC.	60.00	0.00	Posted
12/06/13	176148	G09365	GAMBLE, ERIKA	141.46	0.00	Posted
12/06/13	176151	17138	GDF SUEZ ENERGY RESOURCES NA IN	192,960.80	0.00	Posted
12/06/13	176152	002635	GEORGE'S TOOL RENTAL	215.00	0.00	Posted
12/06/13	176153	G09318	GLAZEWSKI, TRUDIE	921.44	921.44	Financially Voided
12/06/13	176154	002757	GRAINGER INC	2,220.82	0.00	Posted
12/06/13	176156	002839	GROVE SUPPLY, INC.	603.90	0.00	Posted
12/06/13	176157	17857	HAFER, RAYMOND	180.00	0.00	Posted
12/06/13	176160	14152	HESS CORPORATION	29,628.04	0.00	Posted
12/06/13	176161	8792	HEWLETT PACKARD COMPANY	1,860.48	0.00	Posted
12/06/13	176162	17082	HEWLETT PACKARD COMPANY	620.16	0.00	Posted
12/06/13	176163	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
12/06/13	176164	005245	HORSHAM CLINIC	1,232.00	0.00	Posted
12/06/13	176165	8009	IBM CORPORATION	4,412.35	0.00	Posted
12/06/13	176166	1914	INDUSTRIAL CONTROLS	464.06	0.00	Posted
12/06/13	176167	12422	INFINITY LINES, INC.	500.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	176168	003364	INTEGRA ONE	1,264.00	0.00	Posted
12/06/13	176169	003407	INTERNATIONAL READING ASSOC.	69.00	0.00	Posted
12/06/13	176170	5460	INTERNATIONAL SALT CO, LLC	7,720.81	0.00	Posted
12/06/13	176171	8527	INTERQUEST DETECTION CANINES	450.00	0.00	Posted
12/06/13	176172	17129	IPEVO	979.00	0.00	Posted
12/06/13	176173	003431	ISTE	157.84	0.00	Posted
12/06/13	176174	000141	JANELLE PUBLICATIONS	41.00	0.00	Posted
12/06/13	176175	G09388	JARDINE, ALYSA	744.00	0.00	Posted
12/06/13	176176	003540	JUNIOR LIBRARY GUILD	567.00	0.00	Posted
12/06/13	176177	17259	K12 ENTERPRISE	816.25	0.00	Posted
12/06/13	176178	17285	KDI	13,619.62	0.00	Posted
12/06/13	176179	A001297	KENNEDY, SCOTT	124.64	0.00	Posted
12/06/13	176180	3620	KEYSTONE TREE EXPERTS	1,345.00	0.00	Posted
12/06/13	176181	003658	KIDS DISCOVER	251.37	0.00	Posted
12/06/13	176182	16449	KING, KIMBERLY	9,515.00	0.00	Posted
12/06/13	176183	G09371	KLINE, MOLLY	732.00	0.00	Posted
12/06/13	176184	003573	KMART #3737	241.99	0.00	Posted
12/06/13	176185	003690	KNIESE'S PLUMBING & HEATING, INC.	7.54	0.00	Posted
12/06/13	176186	C05102	KOEHLER, LEA	25.99	0.00	Posted
12/06/13	176187	003744	KURTZ BROS	553.67	0.00	Posted
12/06/13	176188	1190	LABS, SHERRY B.	399.83	0.00	Posted
12/06/13	176189	003780	LAKESHORE LEARNING MATERIALS	24.99	0.00	Posted
12/06/13	176190	003777	LAKESIDE EDUCATIONAL NETWORK	52,423.80	0.00	Posted
12/06/13	176191	003795	LANCASTER-LEBANON I.U. #13	1,305.75	0.00	Posted
12/06/13	176192	003838	LAWN & GOLF SUPPLY CO., INC.	733.76	0.00	Posted
12/06/13	176193	11561	LEARNING A-Z	199.90	0.00	Posted
12/06/13	176194	003852	LERNER PUBLICATIONS CO	617.05	0.00	Posted
12/06/13	176195	16958	LIGHTSPEED TECHNOLOGIES	1,537.00	0.00	Posted
12/06/13	176196	17818	LINDENMEYR MUNROE	1,749.10	0.00	Posted
12/06/13	176197	003950	LINGUI SYSTEMS, INC.	579.40	0.00	Posted
12/06/13	176198	003955	LISHMAN FENCE	6,155.00	0.00	Posted
12/06/13	176199	11455	M.E.T.C., INC.	15,011.66	0.00	Posted
12/06/13	176200	16315	MAILLIE LLP	12,500.00	0.00	Posted
12/06/13	176201	8465	MANCINO MFG. CO.	1,349.00	0.00	Posted
12/06/13	176202	8959	MARIE H. KATZENBACH SCHOOL FOR D	52,244.00	0.00	Posted
12/06/13	176203	7016	MARKERTEK VIDEO SUPPLY	116.75	0.00	Posted
12/06/13	176204	17403	MARY VAN ELLIS	143.59	0.00	Posted
12/06/13	176205	G09282	MATHIS, STEVE	412.96	0.00	Posted
12/06/13	176206	G09326	MC GARRY, KRISTINA	43.68	0.00	Posted
12/06/13	176207	004218	METCO SUPPLY CO.	360.44	0.00	Posted
12/06/13	176208	004234	MICHEL CO INC, R.E.	367.34	0.00	Posted
12/06/13	176209	17873	MID ATLANTIC REGIONAL ABSTRACT, L	637.50	0.00	Posted
12/06/13	176210	004357	MOORE MEDICAL CORPORATION	1,552.66	0.00	Posted
12/06/13	176211	004395	MT. LAKE POOL & PATIO	99.75	0.00	Posted
12/06/13	176212	17859	NANCY FETZER'S LITERACY CONNECTI	123.00	0.00	Posted
12/06/13	176213	004433	NAPA OF DOYLESTOWN	153.17	0.00	Posted
12/06/13	176214	004422	NASCO.FORT ATKINSON	118.11	0.00	Posted
12/06/13	176215	16065	NATIONAL ART & SCHOOL SUPPLIES	57.88	0.00	Posted
12/06/13	176216	17656	NATIONAL ENERGY CONTROL CORP	1,358.41	0.00	Posted
12/06/13	176217	10982	NATIONAL TICKET COMPANY	388.33	0.00	Posted
12/06/13	176218	10007	NEW BRITAIN FAMILY PRACTICE	10.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	176219	17326	NORTHERN SPEECH SERVICES	98.50	0.00	Posted
12/06/13	176220	004671	O'SHEA LUMBER CORPORATION	580.00	0.00	Posted
12/06/13	176224	004638	OFFICE BASICS	2,358.36	0.00	Posted
12/06/13	176225	G09463	ORCHINIK, AILEEN	361.67	0.00	Posted
12/06/13	176226	004830	PA SCHOOL BOARDS ASSOCIATION, IN	450.00	0.00	Posted
12/06/13	176227	5445	PA STATE POLICE CENTRAL	20.00	0.00	Posted
12/06/13	176228	004706	PALOS SPORTS, INC	431.48	0.00	Posted
12/06/13	176229	17739	PAPCO	71,539.99	0.00	Posted
12/06/13	176230	G09094	PATTERSON, CHRISTIE	616.50	0.00	Posted
12/06/13	176231	16764	PEARSON CLINICAL ASSESSMENTS	470.50	0.00	Posted
12/06/13	176232	5538	PEARSON EDUCATION	6,336.03	0.00	Posted
12/06/13	176233	004770	PECO ENERGY	59,657.50	0.00	Posted
12/06/13	176234	G09013	PENSABENE, PAMELA	107.97	0.00	Posted
12/06/13	176235	2533	PENWORTHY COMPANY	1,005.99	0.00	Posted
12/06/13	176236	C05035	PERRY, JEAN-MARIE	274.14	0.00	Posted
12/06/13	176237	004921	PETTY CASH - KUTZ	248.72	0.00	Posted
12/06/13	176238	11114	PETTY CASH BRIDGE VALLEY	212.15	0.00	Posted
12/06/13	176239	004929	PETTY CASH COMMUNITY SCHOOL	330.51	0.00	Posted
12/06/13	176240	11699	PHILADELPHIA EXTRACT COMPANY	249.00	0.00	Posted
12/06/13	176241	005126	PITNEY BOWES, INC.	141.00	0.00	Posted
12/06/13	176242	17866	PLUMSTEAD MATERIALS	452.71	0.00	Posted
12/06/13	176243	17576	POINT TO POINT	3,300.00	0.00	Posted
12/06/13	176244	E07039	POLIS, DUSTIN	442.46	0.00	Posted
12/06/13	176245	13758	POWER WASHERS	325.00	0.00	Posted
12/06/13	176246	17074	PRECISION SOLUTIONS INC	190.65	0.00	Posted
12/06/13	176247	2656	PREMIER DOOR, FRAME & HARDWARE	1,485.00	0.00	Posted
12/06/13	176248	005304	PUBLIC SCH EMP RET SYSTEM	12,093.35	0.00	Posted
12/06/13	176249	005363	RADIO SHACK	71.42	0.00	Posted
12/06/13	176250	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
12/06/13	176251	008775	RENNER, MARY	213.65	0.00	Posted
12/06/13	176252	17395	RESCARE PA HEALTH MNGMT SVCS, IN	348.00	0.00	Posted
12/06/13	176253	008011	RINPOCHE, SANTOKH	45.60	0.00	Posted
12/06/13	176254	9107	ROSEN PUBLISHING GROUP	903.70	0.00	Posted
12/06/13	176255	17845	ROSINI, KEVIN	232.00	0.00	Posted
12/06/13	176256	12677	ROTO-ROOTER SERVICES COMPANY	409.95	0.00	Posted
12/06/13	176258	005544	RUSSO MUSIC CENTER	1,664.88	0.00	Posted
12/06/13	176259	6375	S & G WATER CONDITIONING	520.00	0.00	Posted
12/06/13	176260	005575	S & S WORLDWIDE, INC.	1,696.99	0.00	Posted
12/06/13	176261	005585	S.D.I.C.	902.41	0.00	Posted
12/06/13	176262	17867	SAGE TECHNOLOGY SOLUTIONS, INC	552.50	0.00	Posted
12/06/13	176263	G09432	SALTZMAN, HEATHER	74.02	0.00	Posted
12/06/13	176264	G09307	SAUCHINITZ, ERIC	153.91	0.00	Posted
12/06/13	176265	005589	SCARBOROUGH, CAROL A.	1,284.41	0.00	Posted
12/06/13	176266	008825	SCHMIDT, BRIDGET	2,465.00	0.00	Posted
12/06/13	176267	2987	SCHOOL NURSE SUPPLY	1,683.31	0.00	Posted
12/06/13	176268	A00637	SCHWEIZER, JILL	218.15	0.00	Posted
12/06/13	176269	2965	SEALING SPECIALTIES, INC	120.30	0.00	Posted
12/06/13	176270	005681	SEARS HARDWARE	5.99	0.00	Posted
12/06/13	176271	PT1001	SETH & MEGAN CLAWSON	1,195.52	0.00	Posted
12/06/13	176272	17628	SF CABLE, INC.	408.00	0.00	Posted
12/06/13	176273	005718	SHAW & SON, NICHOLAS A.	10.90	0.00	Posted

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12/06/13	176274	005730	SHERWIN WILLIAMS CO	167.37	0.00	Posted
12/06/13	176275	16515	SHINING KNIGHTS	6,859.60	0.00	Posted
12/06/13	176276	C05055	SLACK, CATHY	79.84	0.00	Posted
12/06/13	176277	A00831	SPEESE, MARY KAY	186.96	0.00	Posted
12/06/13	176278	005961	STANDARD STATIONERY SUPPLY CO.	80.90	0.00	Posted
12/06/13	176279	5207	STEPS TO LITERACY, LLC	130.90	0.00	Posted
12/06/13	176280	G09419	SULLIVAN, MELANIE	49.62	0.00	Posted
12/06/13	176281	8689	SUNESYS, INC.	3,300.00	0.00	Posted
12/06/13	176282	17858	SUNRISE HOME HEALTHCARE	140.00	0.00	Posted
12/06/13	176283	3981	SUPER DUPER PUBLICATIONS	344.50	0.00	Posted
12/06/13	176284	16434	SUSQ-CYBER CHARTER SCHOOL	1,601.20	0.00	Posted
12/06/13	176285	G09311	SZYCHULSKI, BRIDGETT	127.00	0.00	Posted
12/06/13	176286	B04017	TAYLOR, NICHOLAS	70.57	0.00	Posted
12/06/13	176287	4626	TECH TAG & LABEL	2,661.13	0.00	Posted
12/06/13	176288	17861	THE COPE COMPANY SALT	742.35	0.00	Posted
12/06/13	176289	12853	THE DEVEREUX FOUNDATION CTR	8,460.00	0.00	Posted
12/06/13	176290	17555	THE NEWGRANGE SCHOOL OF PRINCE	5,789.28	0.00	Posted
12/06/13	176291	9413	THE PA CYBER CHARTER SCHOOL	17,018.11	0.00	Posted
12/06/13	176292	5233	THE UPS STORE	51.76	0.00	Posted
12/06/13	176293	10618	THERAPY SOURCE, INC.	164.00	0.00	Posted
12/06/13	176294	006169	TOWNE LOCK SHOPPE, THE	49.90	0.00	Posted
12/06/13	176295	12131	TRI-COUNTY ELECTRICAL SUPPLY	771.58	0.00	Posted
12/06/13	176296	006204	TRI-STATE ELEVATOR CO., INC.	1,814.10	0.00	Posted
12/06/13	176297	006237	TUMELTY TREE & LANDSCAPING, INC.	2,190.00	0.00	Posted
12/06/13	176298	G09407	TURNER, REBECCA	1,550.00	0.00	Posted
12/06/13	176299	006259	UNAMI STUDENT ACTIVITY ACCOUNT	460.00	0.00	Posted
12/06/13	176300	006268	UNITED REFRIGERATION INC.	307.28	0.00	Posted
12/06/13	176301	G09239	VEISZ, KATHLEEN	1,550.00	0.00	Posted
12/06/13	176302	000511	VERIZON	425.21	0.00	Posted
12/06/13	176303	7947	VERIZON WIRELESS	7,386.23	0.00	Posted
12/06/13	176304	006396	VISUAL SOUND, INC.	1,324.00	0.00	Posted
12/06/13	176305	5645	WARD'S NATURAL SCIENCE EST., INC.	76.69	0.00	Posted
12/06/13	176306	005640	WARDS SCIENCE	191.85	0.00	Posted
12/06/13	176307	14964	WAREHOUSE BATTERY OUTLET	330.00	0.00	Posted
12/06/13	176308	006486	WARRINGTON TOWNSHIP	280.00	0.00	Posted
12/06/13	176309	006489	WARRINGTON TOWNSHIP W&S	9,433.10	0.00	Posted
12/06/13	176310	006498	WARWICK TOWNSHIP	50.00	0.00	Posted
12/06/13	176311	008926	WEIR, WILLIAM CURRY	34.69	0.00	Posted
12/06/13	176312	9190	WELD-RITE SERVICES, INC.	1,480.00	0.00	Posted
12/06/13	176313	006527	WELLS TECHNOLOGY, INC.	25.80	0.00	Posted
12/06/13	176314	006554	WEST MUSIC	1,257.60	0.00	Posted
12/06/13	176315	4196	WILLIAM FOSTER & SONS	150.00	0.00	Posted
12/06/13	176316	16553	WILLIS OF PENNSYLVANIA, INC	700.00	0.00	Posted
12/06/13	176317	006668	WORDSWORTH ACADEMY	4,935.00	0.00	Posted
12/06/13	176318	006676	WRIGHT GROUP	932.33	0.00	Posted
12/06/13	176319	000138	XPEDX-PHILADELPHIA	2,619.24	0.00	Posted
12/06/13	C005135	5818	B & H PHOTO-VIDEO, INC.	1.50	0.00	Posted
12/06/13	C005136	5818	B & H PHOTO-VIDEO, INC.	17.95	0.00	Posted
12/06/13	C005137	5818	B & H PHOTO-VIDEO, INC.	199.28	0.00	Posted
12/06/13	C005138	001221	COLONIAL ELECTRIC SUPPLY, INC.	460.01	0.00	Posted
12/06/13	C005139	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,893.09	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/08/13	C005140	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,994.99	0.00	Posted
12/08/13	C005141	001221	COLONIAL ELECTRIC SUPPLY, INC.	869.85	0.00	Posted
12/08/13	C005142	001221	COLONIAL ELECTRIC SUPPLY, INC.	243.24	0.00	Posted
12/08/13	C005143	001221	COLONIAL ELECTRIC SUPPLY, INC.	871.60	0.00	Posted
12/08/13	C005144	001221	COLONIAL ELECTRIC SUPPLY, INC.	117.60	0.00	Posted
12/08/13	C005145	001221	COLONIAL ELECTRIC SUPPLY, INC.	133.77	0.00	Posted
12/08/13	C005146	001221	COLONIAL ELECTRIC SUPPLY, INC.	36.81	0.00	Posted
12/08/13	C005147	001221	COLONIAL ELECTRIC SUPPLY, INC.	76.20	0.00	Posted
12/08/13	C005148	001221	COLONIAL ELECTRIC SUPPLY, INC.	14.72	0.00	Posted
12/08/13	C005149	001221	COLONIAL ELECTRIC SUPPLY, INC.	460.01	0.00	Posted
12/08/13	C005150	001221	COLONIAL ELECTRIC SUPPLY, INC.	4.90	0.00	Posted
12/08/13	C005151	001221	COLONIAL ELECTRIC SUPPLY, INC.	277.39	0.00	Posted
12/08/13	C005152	001221	COLONIAL ELECTRIC SUPPLY, INC.	248.92	0.00	Posted
12/08/13	C005153	001221	COLONIAL ELECTRIC SUPPLY, INC.	301.23	0.00	Posted
12/08/13	C005154	001221	COLONIAL ELECTRIC SUPPLY, INC.	359.63	0.00	Posted
12/08/13	C005155	001221	COLONIAL ELECTRIC SUPPLY, INC.	23.83	0.00	Posted
12/08/13	C005156	001221	COLONIAL ELECTRIC SUPPLY, INC.	594.00	0.00	Posted
12/08/13	C005157	001221	COLONIAL ELECTRIC SUPPLY, INC.	366.55	0.00	Posted
12/08/13	C005158	001221	COLONIAL ELECTRIC SUPPLY, INC.	267.25	0.00	Posted
12/08/13	C005159	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,446.09	0.00	Posted
12/08/13	C005160	001221	COLONIAL ELECTRIC SUPPLY, INC.	233.34	0.00	Posted
12/08/13	C005161	001221	COLONIAL ELECTRIC SUPPLY, INC.	308.23	0.00	Posted
12/08/13	C005162	001221	COLONIAL ELECTRIC SUPPLY, INC.	122.50	0.00	Posted
12/08/13	C005163	001221	COLONIAL ELECTRIC SUPPLY, INC.	72.41	0.00	Posted
12/08/13	C005164	001221	COLONIAL ELECTRIC SUPPLY, INC.	97.17	0.00	Posted
12/08/13	C005165	001221	COLONIAL ELECTRIC SUPPLY, INC.	434.24	0.00	Posted
12/08/13	C005166	001221	COLONIAL ELECTRIC SUPPLY, INC.	707.56	0.00	Posted
12/08/13	C005167	001221	COLONIAL ELECTRIC SUPPLY, INC.	262.25	0.00	Posted
12/08/13	C005168	001221	COLONIAL ELECTRIC SUPPLY, INC.	153.79	0.00	Posted
12/08/13	C005169	001221	COLONIAL ELECTRIC SUPPLY, INC.	425.52	0.00	Posted
12/08/13	C005170	001221	COLONIAL ELECTRIC SUPPLY, INC.	49.54	0.00	Posted
12/08/13	C005171	001980	DUFF SUPPLY CO.	814.91	0.00	Posted
12/08/13	C005172	001980	DUFF SUPPLY CO.	27.46	0.00	Posted
12/08/13	C005173	001980	DUFF SUPPLY CO.	271.74	0.00	Posted
12/08/13	C005174	001980	DUFF SUPPLY CO.	501.30	0.00	Posted
12/08/13	C005175	001980	DUFF SUPPLY CO.	33.24	0.00	Posted
12/08/13	C005176	001980	DUFF SUPPLY CO.	26.96	0.00	Posted
12/08/13	C005177	002040	EASTBURN & GRAY	175.00	0.00	Posted
12/08/13	C005178	7220	EVERBIND	483.36	0.00	Posted
12/08/13	C005179	002419	FISHER & SON CO., INC.	10,528.00	0.00	Posted
12/08/13	C005180	002438	FOLLETT LIBRARY RESOURCES	588.36	0.00	Posted
12/08/13	C005181	002438	FOLLETT LIBRARY RESOURCES	2,349.27	0.00	Posted
12/08/13	C005182	002438	FOLLETT LIBRARY RESOURCES	216.65	0.00	Posted
12/08/13	C005183	002438	FOLLETT LIBRARY RESOURCES	621.37	0.00	Posted
12/08/13	C005184	002438	FOLLETT LIBRARY RESOURCES	155.40	0.00	Posted
12/08/13	C005185	002438	FOLLETT LIBRARY RESOURCES	277.60	0.00	Posted
12/08/13	C005186	002438	FOLLETT LIBRARY RESOURCES	265.41	0.00	Posted
12/08/13	C005187	002438	FOLLETT LIBRARY RESOURCES	381.22	0.00	Posted
12/08/13	C005188	002438	FOLLETT LIBRARY RESOURCES	976.36	0.00	Posted
12/08/13	C005189	002438	FOLLETT LIBRARY RESOURCES	676.85	0.00	Posted
12/08/13	C005190	002438	FOLLETT LIBRARY RESOURCES	780.14	0.00	Posted

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12/06/13	C005191	002438	FOLLETT LIBRARY RESOURCES	23.69	0.00	Posted
12/06/13	C005192	002438	FOLLETT LIBRARY RESOURCES	163.45	0.00	Posted
12/06/13	C005193	002438	FOLLETT LIBRARY RESOURCES	418.38	0.00	Posted
12/06/13	C005194	002438	FOLLETT LIBRARY RESOURCES	755.11	0.00	Posted
12/06/13	C005195	002438	FOLLETT LIBRARY RESOURCES	199.76	0.00	Posted
12/06/13	C005196	002438	FOLLETT LIBRARY RESOURCES	2,207.69	0.00	Posted
12/06/13	C005197	002438	FOLLETT LIBRARY RESOURCES	809.06	0.00	Posted
12/06/13	C005198	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
12/06/13	C005199	1030	JOHNSTONE SUPPLY	1,010.92	0.00	Posted
12/06/13	C005200	003975	LOSER'S MUSIC	198.75	0.00	Posted
12/06/13	C005201	003975	LOSER'S MUSIC	249.75	0.00	Posted
12/06/13	C005202	003975	LOSER'S MUSIC	269.25	0.00	Posted
12/06/13	C005203	003975	LOSER'S MUSIC	37.50	0.00	Posted
12/06/13	C005204	003975	LOSER'S MUSIC	82.75	0.00	Posted
12/06/13	C005205	003975	LOSER'S MUSIC	76.50	0.00	Posted
12/06/13	C005206	003975	LOSER'S MUSIC	161.25	0.00	Posted
12/06/13	C005207	003975	LOSER'S MUSIC	151.50	0.00	Posted
12/06/13	C005208	003975	LOSER'S MUSIC	258.75	0.00	Posted
12/06/13	C005209	003975	LOSER'S MUSIC	466.99	0.00	Posted
12/06/13	C005210	003975	LOSER'S MUSIC	398.62	0.00	Posted
12/06/13	C005211	003975	LOSER'S MUSIC	257.44	0.00	Posted
12/06/13	C005212	003975	LOSER'S MUSIC	75.00	0.00	Posted
12/06/13	C005213	003975	LOSER'S MUSIC	349.50	0.00	Posted
12/06/13	C005214	003975	LOSER'S MUSIC	372.00	0.00	Posted
12/06/13	C005215	003975	LOSER'S MUSIC	89.06	0.00	Posted
12/06/13	C005216	003975	LOSER'S MUSIC	528.56	0.00	Posted
12/06/13	C005217	003975	LOSER'S MUSIC	131.25	0.00	Posted
12/06/13	C005218	003975	LOSER'S MUSIC	241.87	0.00	Posted
12/06/13	C005219	003975	LOSER'S MUSIC	37.50	0.00	Posted
12/06/13	C005220	003975	LOSER'S MUSIC	31.50	0.00	Posted
12/06/13	C005221	003975	LOSER'S MUSIC	51.19	0.00	Posted
12/06/13	C005222	003975	LOSER'S MUSIC	388.87	0.00	Posted
12/06/13	C005223	003975	LOSER'S MUSIC	301.80	0.00	Posted
12/06/13	C005224	003975	LOSER'S MUSIC	20.24	0.00	Posted
12/06/13	C005225	003975	LOSER'S MUSIC	93.75	0.00	Posted
12/06/13	C005226	003975	LOSER'S MUSIC	3.64	0.00	Posted
12/06/13	C005227	003975	LOSER'S MUSIC	195.75	0.00	Posted
12/06/13	C005228	003975	LOSER'S MUSIC	461.06	0.00	Posted
12/06/13	C005229	003975	LOSER'S MUSIC	111.75	0.00	Posted
12/06/13	C005230	003975	LOSER'S MUSIC	26.25	0.00	Posted
12/06/13	C005231	003975	LOSER'S MUSIC	176.25	0.00	Posted
12/06/13	C005232	003975	LOSER'S MUSIC	90.00	0.00	Posted
12/06/13	C005233	003975	LOSER'S MUSIC	22.50	0.00	Posted
12/06/13	C005234	003975	LOSER'S MUSIC	12.75	0.00	Posted
12/06/13	C005235	003975	LOSER'S MUSIC	19.69	0.00	Posted
12/06/13	C005236	003975	LOSER'S MUSIC	107.10	0.00	Posted
12/06/13	C005237	003975	LOSER'S MUSIC	171.04	0.00	Posted
12/06/13	C005238	003975	LOSER'S MUSIC	60.00	0.00	Posted
12/06/13	C005239	003975	LOSER'S MUSIC	95.25	0.00	Posted
12/06/13	C005240	003975	LOSER'S MUSIC	69.70	0.00	Posted
12/06/13	C005241	003975	LOSER'S MUSIC	135.00	0.00	Posted

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12/06/13	C005242	003975	LOSER'S MUSIC	86.40	0.00	Posted
12/06/13	C005243	003975	LOSER'S MUSIC	81.00	0.00	Posted
12/06/13	C005244	003975	LOSER'S MUSIC	37.50	0.00	Posted
12/06/13	C005245	005524	PHILIP ROSENAU CO., INC.	361.93	0.00	Posted
12/06/13	C005246	005524	PHILIP ROSENAU CO., INC.	355.02	0.00	Posted
12/06/13	C005247	005524	PHILIP ROSENAU CO., INC.	236.32	0.00	Posted
12/06/13	C005248	005524	PHILIP ROSENAU CO., INC.	115.32	0.00	Posted
12/06/13	C005249	005524	PHILIP ROSENAU CO., INC.	178.84	0.00	Posted
12/06/13	C005250	005524	PHILIP ROSENAU CO., INC.	106.94	0.00	Posted
12/06/13	C005251	005524	PHILIP ROSENAU CO., INC.	127.32	0.00	Posted
12/06/13	C005252	005524	PHILIP ROSENAU CO., INC.	-361.93	0.00	Posted
12/06/13	C005253	11478	PLAYPOWER LT FARMINGTON, INC.	4,641.66	0.00	Posted
12/06/13	C005254	005604	SCHOLASTIC, INC	296.67	0.00	Posted
12/06/13	C005255	005633	SCHOOL SPECIALTY INC.	19.62	0.00	Posted
12/06/13	C005256	005590	VANGUARD MODULAR BUILDING SYST	6,210.00	0.00	Posted
12/06/13	C005257	16172	WB MASON CO, INC	101.94	0.00	Posted
12/06/13	C005258	16172	WB MASON CO, INC	60.98	0.00	Posted
12/06/13	C005259	16172	WB MASON CO, INC	1,035.20	0.00	Posted
12/06/13	C005260	16172	WB MASON CO, INC	1,035.20	0.00	Posted
12/06/13	C005261	5558	WEINSTEIN SUPPLY	2,376.82	0.00	Posted
12/06/13	C005262	5558	WEINSTEIN SUPPLY	560.64	0.00	Posted
12/06/13	C005263	5558	WEINSTEIN SUPPLY	592.99	0.00	Posted
12/06/13	C005264	16128	WIRELESS COMM & ELECTRONICS	175.00	0.00	Posted
			<b>Totals for 12/06/13</b>	<b>2,464,761.32</b>	<b>921.44</b>	
12/15/13	176320	13986	CA SDU	85.93	0.00	Posted
12/15/13	176321	5964	CB CARES	88.75	0.00	Posted
12/15/13	176322	009920	CBEA	65,872.79	0.00	Posted
12/15/13	176323	009921	CBESPA	11,205.70	0.00	Posted
12/15/13	176324	009923	CBTA	1,320.49	0.00	Posted
12/15/13	176325	17102	NCO FINANCIAL SYSTEMS INC	242.13	0.00	Posted
12/15/13	176326	010067	PHEAA	185.00	0.00	Posted
12/15/13	176327	009990	UNITED STATES TREASURY	50.00	0.00	Posted
12/15/13	176328	010100	UNITED WAY OF BUCKS CO	168.75	0.00	Posted
12/15/13	176329	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			<b>Totals for 12/15/13</b>	<b>79,452.94</b>	<b>0.00</b>	
12/20/13	176330	17270	21ST CENTURY CYBER CHARTER SCH	13,747.18	0.00	Posted
12/20/13	176331	16454	A.B.E. RADIATION MEASURENENTS LABOR	2,187.77	0.00	Posted
12/20/13	176332	11502	ACHIEVEMENT HOUSE CHARTER SCHO	12,351.48	0.00	Posted
12/20/13	176333	13994	AGORA CYBER CHARTER SCHOOL	9,675.69	0.00	Posted
12/20/13	176334	000062	ALBERTSONS	206.47	0.00	Posted
12/20/13	176335	10932	ALLEGHENY EDUCATIONAL SYSTEMS	2,400.00	0.00	Posted
12/20/13	176336	000126	ALLEN INC., GEORGE C.	92.00	0.00	Posted
12/20/13	176337	000126	ALLEN INC., GEORGE C.	84.00	0.00	Posted
12/20/13	176338	17034	AMERA-CHEM, INC	46.95	0.00	Posted
12/20/13	176339	13173	AMY M. BROSOFF, PH.D.	2,317.56	0.00	Posted
12/20/13	176340	17387	ANALYTICAL LABORATORIES INC	740.00	0.00	Posted
12/20/13	176341	17295	APPLE INC.	8,019.00	0.00	Posted
12/20/13	176342	17391	ARAMARK	108.99	0.00	Posted
12/20/13	176343	000300	ARBOR SCIENTIFIC	344.28	0.00	Posted
12/20/13	176344	1665	ASCD	49.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176345	7491	ASEPSIS	621.00	0.00	Posted
12/20/13	176346	004498	ASSOC FOR MIDDLE LEVEL EDUCATIO	69.99	0.00	Posted
12/20/13	176347	16306	ATI PHYSICAL THERAPY	9,085.00	0.00	Posted
12/20/13	176348	G09434	AZZARANO, LINDA	131.48	0.00	Posted
12/20/13	176349	000483	BAUMAN CRANE CO.	640.00	0.00	Posted
12/20/13	176350	000495	BEARINGS & DRIVES UNLIMITED	316.34	0.00	Posted
12/20/13	176351	16995	BERKHEIMER TAX ADMINISTRATOR	36.90	0.00	Posted
12/20/13	176352	6492	BILINGUAL DICTIONARIES, INC.	164.56	0.00	Posted
12/20/13	176353	17537	BITSKO, SUSAN	68.93	0.00	Posted
12/20/13	176354	17628	BRAUN, LAURA	64.97	0.00	Posted
12/20/13	176355	000620	BRETT, E. T. BUSINESS	1,399.98	0.00	Posted
12/20/13	176356	DT1001	BRYAN & KAREN QUINLAN	2,724.59	0.00	Posted
12/20/13	176357	000720	BUCKS COUNTY IU #22	123,595.00	0.00	Posted
12/20/13	176358	000738	BUCKS COUNTY WATER & SEWER	3,179.88	0.00	Posted
12/20/13	176359	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
12/20/13	176360	17876	CALDWELL, CATHERINE	39.55	0.00	Posted
12/20/13	176361	17381	CAMPBILL SPECIAL SCHOOL INC	3,124.95	0.00	Posted
12/20/13	176362	1501	CAPSTONE	853.48	0.00	Posted
12/20/13	176363	000900	CAROLINA BIO SUPPLY CO. (STC)	1,061.43	0.00	Posted
12/20/13	176364	000972	CB WEST STUDENT ACTIVITIES	1,767.20	0.00	Posted
12/20/13	176365	5699	CDW GOVERNMENT	91.76	0.00	Posted
12/20/13	176366	000982	CENTRAL BUCKS EAST STUDENT	2,110.30	0.00	Posted
12/20/13	176367	000974	CENTRAL BUCKS YMCA	80.00	0.00	Posted
12/20/13	176368	4961	CENTRAL SUSQUEHANNA IU	625.53	0.00	Posted
12/20/13	176369	001014	CHALFONT HARDWARE, INC.	63.95	0.00	Posted
12/20/13	176370	G09300	CHANG, ROSALIND CHI TE	71.49	0.00	Posted
12/20/13	176371	3514	CHESTER COUNTY INTERMEDIATE UNI	41.53	0.00	Posted
12/20/13	176372	17798	CJ MASONRY LLC	223.00	0.00	Posted
12/20/13	176373	G09384	CLAFFY, MARSHALL	179.82	0.00	Posted
12/20/13	176374	16230	CLARITY SERVICE GROUP	6,480.00	0.00	Posted
12/20/13	176375	17721	CLAYTON, RALPH	63.65	0.00	Posted
12/20/13	176376	10970	COMMITTEE FOR CHILDREN	648.00	0.00	Posted
12/20/13	176377	10245	COMMONWEALTH CONNECTIONS ACA	23,628.37	0.00	Posted
12/20/13	176379	5246	COMMONWEALTH OF PENNSYLVANIA	17,985.00	0.00	Posted
12/20/13	176380	001254	COMMONWEALTH OF PENNSYLVANIA	300.00	0.00	Posted
12/20/13	176381	17054	COMPSERVICES, INC	325.00	0.00	Posted
12/20/13	176382	17384	COPS MONITORING	714.69	0.00	Posted
12/20/13	176383	000709	COURIER TIMES INC	417.41	0.00	Posted
12/20/13	176384	001434	COYNE CHEMICAL	451.37	0.00	Posted
12/20/13	176385	001518	CRESS GAS COMPANY	336.96	0.00	Posted
12/20/13	176386	9861	CRONIN, SUSAN M.	99.44	0.00	Posted
12/20/13	176387	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted
12/20/13	176388	001692	DEMCO	212.81	0.00	Posted
12/20/13	176389	001720	DETLAN EQUIPMENT INC.	3,078.21	0.00	Posted
12/20/13	176390	G09374	DETWELER, COREY	87.46	0.00	Posted
12/20/13	176391	001752	DICK BLICK COMPANY, INC.	59.28	0.00	Posted
12/20/13	176392	001956	DOYLESTOWN BOROUGH	6,218.16	0.00	Posted
12/20/13	176393	001878	DOYLESTOWN ELEC. SUPPLY CO.	76.45	0.00	Posted
12/20/13	176394	001896	DOYLESTOWN GLASS CO.	114.62	0.00	Posted
12/20/13	176395	001920	DOYLESTOWN POSTMASTER	800.00	0.00	Posted
12/20/13	176396	001950	DOYLESTOWN TWP.	4,228.50	0.00	Posted



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12/20/13	176397	001975	DSI MEDICAL SERVICES INC.	277.00	0.00	Posted
12/20/13	176398	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
12/20/13	176399	3556	EAI EDUCATION	201.60	0.00	Posted
12/20/13	176400	17041	EDUCATION INC	319.00	0.00	Posted
12/20/13	176401	6337	EDUCATIONAL CONSORTIUM FOR	12,880.94	0.00	Posted
12/20/13	176402	17216	EDUCERE, LLC	950.00	0.00	Posted
12/20/13	176403	17756	EMR POWER SYSTEMS LLC	650.61	0.00	Posted
12/20/13	176404	1114	EPLUS TECHNOLOGY, INC.	454.01	0.00	Posted
12/20/13	176405	17601	eSPECIAL NEEDS	51.80	0.00	Posted
12/20/13	176406	002341	FEDEX CORPORATION	16.60	0.00	Posted
12/20/13	176407	G09392	FICKERT, ANGELINA	81.59	0.00	Posted
12/20/13	176408	005552	FIRST STUDENT, INC.	13,467.28	0.00	Posted
12/20/13	176409	4461	FOUNDATIONS BEHAVIORAL HEALTH	28,713.00	0.00	Posted
12/20/13	176410	E07144	FUNSETH, KARL T.	140.40	0.00	Posted
12/20/13	176413	002370	GENERAL AIRE SYSTEMS, INC.	20,888.35	0.00	Posted
12/20/13	176414	002654	GERHARDS, INC.	589.94	0.00	Posted
12/20/13	176415	13987	GIANT FOOD STORES	103.31	0.00	Posted
12/20/13	176416	G09318	GLAZEWSKI, TRUDIE	0.00	0.00	Posted
12/20/13	176417	C05128	GODSELL, CHRISTINA	71.19	0.00	Posted
12/20/13	176418	002732	GOPHER SPORTS EQUIPMENT	1,259.17	0.00	Posted
12/20/13	176419	G09031	GORDON, CARRIE	42.89	0.00	Posted
12/20/13	176420	002757	GRAINGER INC	2,112.80	0.00	Posted
12/20/13	176421	A00804	GREENBERG, MARLENE	64.41	0.00	Posted
12/20/13	176422	16584	GROVE CITY AREA SCHOOL DISTRICT	1,785.00	0.00	Posted
12/20/13	176423	14290	H. C. NYE COMPANY	556.29	0.00	Posted
12/20/13	176424	002892	HAJOCA CORPORATION	342.37	0.00	Posted
12/20/13	176425	17871	HALLORAN, DR. JOSEPH	87.00	0.00	Posted
12/20/13	176426	17878	HANN, SANDRA	158.20	0.00	Posted
12/20/13	176427	A001048	HARTZELL, DONNA	167.41	0.00	Posted
12/20/13	176428	G09363	HASKIN, BRETT	5,400.00	0.00	Posted
12/20/13	176429	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
12/20/13	176430	3738	HEINEMANN/GREENWOOD PUBLISHING	1,367.30	0.00	Posted
12/20/13	176431	17030	HELSEL, BRAD	700.00	0.00	Posted
12/20/13	176432	16752	HENDRI, JENNIFER	720.00	0.00	Posted
12/20/13	176433	WR1001	HENRY & DORIS COHEN	127.50	0.00	Posted
12/20/13	176434	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
12/20/13	176435	14152	HESS CORPORATION	14,045.37	0.00	Posted
12/20/13	176436	17749	HM LIFE INSURANCE CO	140,795.19	0.00	Posted
12/20/13	176437	003208	HOME DEPOT	635.78	0.00	Posted
12/20/13	176438	005245	HORSHAM CLINIC	644.00	0.00	Posted
12/20/13	176439	1914	INDUSTRIAL CONTROLS	1,895.66	0.00	Posted
12/20/13	176440	003445	J & J SPILL SERVICE & SUPPLIES	345.30	0.00	Posted
12/20/13	176441	DT1003	JEFFERY & LYNNE WORSFOLD	200.16	0.00	Posted
12/20/13	176442	17060	JOHN JULIAN WILDLIFE PEST CONTROL	590.00	0.00	Posted
12/20/13	176443	DT1004	JON & NICOLE NEARY	192.80	0.00	Posted
12/20/13	176444	17368	JONES, TIMOTHY	180.46	0.00	Posted
12/20/13	176445	17259	K12 ENTERPRISE	232.50	0.00	Posted
12/20/13	176446	008454	KAHLEY, JEANANN M	136.40	0.00	Posted
12/20/13	176447	10083	KAMPUS KLOTHES, INC.	1,407.00	0.00	Posted
12/20/13	176448	1658	KIDS PEACE NATIONAL CENTERS	87.00	0.00	Posted
12/20/13	176449	E07000	KISTNER, RUTH	303.86	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176450	003573	KMART #3737	98.87	0.00	Posted
12/20/13	176451	003690	KNIESE'S PLUMBING & HEATING, INC.	92.78	0.00	Posted
12/20/13	176452	10064	KRONOS, INC.	2,087.50	0.00	Posted
12/20/13	176453	003744	KURTZ BROS	341.73	0.00	Posted
12/20/13	176454	16316	KUTZ ACTIVITY FUND	100.00	0.00	Posted
12/20/13	176455	003777	LAKESIDE EDUCATIONAL NETWORK	51,526.40	0.00	Posted
12/20/13	176456	11561	LEARNING A-Z	3,058.20	0.00	Posted
12/20/13	176457	13659	LEHIGH VALLEY CHARTER SCHOOL OF	1,704.59	0.00	Posted
12/20/13	176458	17818	LINDENMEYR MUNROE	1,300.65	0.00	Posted
12/20/13	176459	003950	LINGUI SYSTEMS, INC.	345.95	0.00	Posted
12/20/13	176460	17809	LIVESCRIBE	131.15	0.00	Posted
12/20/13	176461	5323	LOWE'S COMPANIES, INC.	474.05	0.00	Posted
12/20/13	176462	5601	M-F ATHLETIC CO, INC	1,295.00	0.00	Posted
12/20/13	176463	13364	MAKE MUSIC, INC.	760.00	0.00	Posted
12/20/13	176464	13941	MARKS, GINA	74.92	0.00	Posted
12/20/13	176465	G09464	MARR, SEAN	170.00	0.00	Posted
12/20/13	176466	17880	MCHUTCHISON, JONATHAN & ERIN	2,999.99	0.00	Posted
12/20/13	176467	5123	MEA	1,283.00	0.00	Posted
12/20/13	176468	G09039	MOSKOWITZ, JAY	595.45	0.00	Posted
12/20/13	176469	004433	NAPA OF DOYLESTOWN	203.15	0.00	Posted
12/20/13	176470	16065	NATIONAL ART & SCHOOL SUPPLIES	912.86	0.00	Posted
12/20/13	176471	17656	NATIONAL ENERGY CONTROL CORP	5,683.49	0.00	Posted
12/20/13	176472	13068	NEOPOST USA	222.00	0.00	Posted
12/20/13	176473	10007	NEW BRITAIN FAMILY PRACTICE	50.00	0.00	Posted
12/20/13	176474	004609	NORTH PENN WATER AUTHORITY	265.98	0.00	Posted
12/20/13	176475	11716	NSAN, INC.	999.00	0.00	Posted
12/20/13	176476	14169	O'BRIEN, JESSICA	78.03	0.00	Posted
12/20/13	176477	004638	OFFICE BASICS	290.56	0.00	Posted
12/20/13	176478	95	OMNI LIFT	224.00	0.00	Posted
12/20/13	176479	7170	ORIENTAL TRADING COMPANY, INC.	65.29	0.00	Posted
12/20/13	176480	14954	PA DISTANCE LEARNING CHARTER SC	1,601.20	0.00	Posted
12/20/13	176481	11250	PA LEADERSHIP CHARTER SCHOOL	5,604.20	0.00	Posted
12/20/13	176482	5445	PA STATE POLICE CENTRAL	110.00	0.00	Posted
12/20/13	176483	9414	PA VIRTUAL CHARTER SCHOOL	16,354.47	0.00	Posted
12/20/13	176484	17739	PAPCO	85,512.45	0.00	Posted
12/20/13	176485	7564	PAPER MART INC.	267.61	0.00	Posted
12/20/13	176487	004374	PAUL B MOYER & SONS, INC.	642.34	0.00	Posted
12/20/13	176488	002713	PEARSON ASSESSMENTS	681.45	0.00	Posted
12/20/13	176489	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
12/20/13	176490	C05035	PERRY, JEAN-MARIE	237.92	0.00	Posted
12/20/13	176491	10552	PERSONAL BEST, INC. II	7,263.53	0.00	Posted
12/20/13	176492	004918	PETTY CASH BUTLER	223.01	0.00	Posted
12/20/13	176493	004933	PETTY CASH TRANSPORTATION	387.95	0.00	Posted
12/20/13	176494	14822	PIONEER CONTRACTING, INC.	6,295.00	0.00	Posted
12/20/13	176495	005126	PITNEY BOWES, INC.	135.00	0.00	Posted
12/20/13	176496	13151	PLAQUES AND SUCH	793.44	0.00	Posted
12/20/13	176497	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
12/20/13	176498	17576	POINT TO POINT	1,200.00	0.00	Posted
12/20/13	176499	17877	PRAJZNER, THEODORE	13.56	0.00	Posted
12/20/13	176500	16944	PUBLIC CONSULTING GROUP	300.00	0.00	Posted
12/20/13	176501	005304	PUBLIC SCH EMP RET SYSTEM	342.87	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176502	17775	PULS INC	3,171.88	0.00	Posted
12/20/13	176503	6859	QUIET RIOT	675.00	0.00	Posted
12/20/13	176504	005363	RADIO SHACK	114.42	0.00	Posted
12/20/13	176505	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	3,960.00	0.00	Posted
12/20/13	176506	005405	REED ASSOCIATES INC.	2,696.00	0.00	Posted
12/20/13	176507	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
12/20/13	176508	005472	RIFTON EQUIPMENT	2,700.00	0.00	Posted
12/20/13	176509	4253	ROCKLER WOODWORKING & HARDWA	143.99	0.00	Posted
12/20/13	176510	008783	ROMESBURG, JOAN	51.98	0.00	Posted
12/20/13	176511	9107	ROSEN PUBLISHING GROUP	474.65	0.00	Posted
12/20/13	176512	DT1002	RUNNE & ELIZABETH OHRBERG	24.56	0.00	Posted
12/20/13	176513	005544	RUSSO MUSIC CENTER	1,356.50	0.00	Posted
12/20/13	176514	13061	SABOL, RICHARD	165.76	0.00	Posted
12/20/13	176515	G09432	SALTZMAN, HEATHER	81.13	0.00	Posted
12/20/13	176516	008819	SCAFURO, DALE	304.61	0.00	Posted
12/20/13	176517	005589	SCARBOROUGH, CAROL A.	22.60	0.00	Posted
12/20/13	176518	14816	SCHEDULE*STAR	300.00	0.00	Posted
12/20/13	176519	008825	SCHMIDT, BRIDGET	1,815.00	0.00	Posted
12/20/13	176520	14699	SCHOOL KIDS HEALTHCARE	326.30	0.00	Posted
12/20/13	176521	17631	SCHWARTZ, LEONARD	337.50	0.00	Posted
12/20/13	176522	A00637	SCHWEIZER, JILL	587.24	0.00	Posted
12/20/13	176523	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
12/20/13	176524	G09393	SHAPIRO, JAMIE	169.84	0.00	Posted
12/20/13	176525	G09025	SHARP-THATCHER, SALLY	182.52	0.00	Posted
12/20/13	176526	17654	SKABLA, CHRIS	94.93	0.00	Posted
12/20/13	176527	17179	SPROUT, JONATHON	775.00	0.00	Posted
12/20/13	176528	005961	STANDARD STATIONERY SUPPLY CO.	45.86	0.00	Posted
12/20/13	176529	17879	STORASKA, REGINA	89.54	0.00	Posted
12/20/13	176530	14120	SUBURBAN AQUATIC LEAGUE	2,505.00	0.00	Posted
12/20/13	176531	16434	SUSQ-CYBER CHARTER SCHOOL	1,601.20	0.00	Posted
12/20/13	176532	17864	SWIM OUTLET.COM	1,963.08	0.00	Posted
12/20/13	176533	11593	TANNER SCHOOL FURNITURE	546.00	0.00	Posted
12/20/13	176534	12615	TEACHER DIRECT	74.37	0.00	Posted
12/20/13	176535	008889	TELLY, EILEEN	206.39	0.00	Posted
12/20/13	176536	17793	THE BENCH FACTORY	1,529.22	0.00	Posted
12/20/13	176537	9514	THE COMMUNICATION CONNECTION, I	121.30	0.00	Posted
12/20/13	176538	17874	THE CONSERVATORY	55.00	0.00	Posted
12/20/13	176539	17861	THE COPE COMPANY SALT	1,035.86	0.00	Posted
12/20/13	176540	12853	THE DEVEREUX FOUNDATION CTR	6,120.00	0.00	Posted
12/20/13	176541	17356	THE FULCRUM GUY LLC	1,056.40	0.00	Posted
12/20/13	176542	17885	THE NEXUS SCHOOL	19,350.00	0.00	Posted
12/20/13	176543	11299	TIGER DIRECT	65.67	0.00	Posted
12/20/13	176544	17615	TOMLINSON, R. TYLER	540.00	0.00	Posted
12/20/13	176545	006169	TOWNE LOCK SHOPPE, THE	52.00	0.00	Posted
12/20/13	176546	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,181.79	0.00	Posted
12/20/13	176547	17549	TYLER SILVIOUS	191.35	0.00	Posted
12/20/13	176548	000511	VERIZON	721.77	0.00	Posted
12/20/13	176549	7947	VERIZON WIRELESS	6,906.44	0.00	Posted
12/20/13	176550	006396	VISUAL SOUND, INC.	2,647.28	0.00	Posted
12/20/13	176551	E07029	VOLK, LORI	42.36	0.00	Posted
12/20/13	176552	006498	WARWICK TOWNSHIP	160.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176553	16671	WASTE MANAGEMENT	18,753.75	0.00	Posted
12/20/13	176554	F08103	WEIR, MICHAEL	211.54	0.00	Posted
12/20/13	176555	4196	WILLIAM FOSTER & SONS	66.04	0.00	Posted
12/20/13	176556	006721	ZEE MEDICAL SERVICE COMPANY	172.03	0.00	Posted
12/20/13	C005265	6484	BEGLEY, CARLIN & MANDIO	2,145.00	0.00	Posted
12/20/13	C005266	13648	BUCHANAN INGERSOLL & ROONEY PC	1,622.00	0.00	Posted
12/20/13	C005267	11773	CRITERION LABORATORIES, INC.	750.00	0.00	Posted
12/20/13	C005268	002438	FOLLETT LIBRARY RESOURCES	288.53	0.00	Posted
12/20/13	C005269	002438	FOLLETT LIBRARY RESOURCES	302.07	0.00	Posted
12/20/13	C005270	14055	IPS LASER EXPRESS	1,890.00	0.00	Posted
12/20/13	C005271	14055	IPS LASER EXPRESS	1,890.00	0.00	Posted
12/20/13	C005272	3526	JOHNSON CONTROLS CO.	1,190.00	0.00	Posted
12/20/13	C005273	3526	JOHNSON CONTROLS CO.	82,475.00	0.00	Posted
12/20/13	C005274	1030	JOHNSTONE SUPPLY	233.55	0.00	Posted
12/20/13	C005275	005524	PHILIP ROSENAU CO., INC.	87.00	0.00	Posted
12/20/13	C005276	005524	PHILIP ROSENAU CO., INC.	65.68	0.00	Posted
12/20/13	C005277	005524	PHILIP ROSENAU CO., INC.	1,777.50	0.00	Posted
12/20/13	C005278	005524	PHILIP ROSENAU CO., INC.	11.00	0.00	Posted
12/20/13	C005279	005524	PHILIP ROSENAU CO., INC.	132.24	0.00	Posted
12/20/13	C005280	005524	PHILIP ROSENAU CO., INC.	432.00	0.00	Posted
12/20/13	C005281	005771	SIMPLEX GRINNELL LP	1,707.50	0.00	Posted
12/20/13	C005282	005771	SIMPLEX GRINNELL LP	13,457.76	0.00	Posted
12/20/13	C005283	006178	TOZOUR-TRANE	188.93	0.00	Posted
12/20/13	C005284	16172	WB MASON CO, INC	19,202.40	0.00	Posted
12/20/13	C005285	16172	WB MASON CO, INC	59.86	0.00	Posted
12/20/13	C005286	5558	WEINSTEIN SUPPLY	73.72	0.00	Posted
12/20/13	C005287	5558	WEINSTEIN SUPPLY	66.65	0.00	Posted
12/20/13	C005288	5558	WEINSTEIN SUPPLY	129.24	0.00	Posted
12/20/13	C005289	5558	WEINSTEIN SUPPLY	473.51	0.00	Posted
12/20/13	C005290	16128	WIRELESS COMM & ELECTRONICS	665.00	0.00	Posted
			<b>Totals for 12/20/13</b>	<b>1,109,608.21</b>	<b>0.00</b>	
12/31/13	176567	13986	CA SDU	85.93	0.00	Posted
12/31/13	176568	5964	CB CARES	88.75	0.00	Posted
12/31/13	176569	009920	CBEA	65,046.59	0.00	Posted
12/31/13	176570	009921	CBESPA	11,263.80	0.00	Posted
12/31/13	176571	009923	CBTA	1,320.49	0.00	Posted
12/31/13	176572	010067	PHEAA	185.00	0.00	Posted
12/31/13	176573	009990	UNITED STATES TREASURY	50.00	0.00	Posted
12/31/13	176574	010100	UNITED WAY OF BUCKS CO	160.75	0.00	Posted
12/31/13	176575	006307	UNUM PROVIDENT	29,312.35	0.00	Posted
12/31/13	176576	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			<b>Totals for 12/31/13</b>	<b>107,747.06</b>	<b>0.00</b>	
		<b>TD Bank, N.A.</b>		<b>3,761,569.53</b>	<b>921.44</b>	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
<b>TD CAPITAL</b>		<b>TD Bank, N.A.</b>				
12/04/13	002349	4384	CENTREPOINT CONTRACTING, INC.	20,000.00	0.00	Posted
12/04/13	002350	13209	GODSHALL KANE O'ROURKE ARCHITEC	80.00	0.00	Posted
12/04/13	002351	16378	GOSHEN MECHANICAL INC.	155,605.25	0.00	Posted
12/04/13	002352	8009	IBM CORPORATION	7,164.95	0.00	Posted
12/04/13	002353	16046	S & H LANDSCAPING	50,234.13	0.00	Posted
12/04/13	002354	006384	VIRCO, INC.	1,231.20	0.00	Posted
12/04/13	002355	5592	WOLFINGTON BODY COMPANY	164,758.00	0.00	Posted
			<b>Totals for 12/04/13</b>	<b>399,073.53</b>	<b>0.00</b>	
12/18/13	002356	13760	ASBESTOS & LEAD ABATEMENT SERVI	13,462.18	0.00	Posted
12/18/13	002357	17807	ASL REFRIGERATION INC	169,020.00	0.00	Posted
12/18/13	002358	17017	BRANCH VALLEY PROPERTIES	1,465.00	0.00	Posted
12/18/13	002359	4384	CENTREPOINT CONTRACTING, INC.	30,669.42	0.00	Posted
12/18/13	002360	13209	GODSHALL KANE O'ROURKE ARCHITEC	4,441.50	0.00	Posted
12/18/13	002361	17683	HAYES LARGE ARCHITECTS	17,500.00	0.00	Posted
12/18/13	002362	003364	INTEGRA ONE	27,250.00	0.00	Posted
12/18/13	002363	13782	INTEGRATED TURF MANAGEMENT, INC.	7,125.00	0.00	Posted
12/18/13	002364	13782	INTEGRATED TURF MANAGEMENT, INC.	775.00	0.00	Posted
12/18/13	002365	16077	KCBA ARCHITECTS	29.98	0.00	Posted
12/18/13	002366	16077	KCBA ARCHITECTS	1,221.70	0.00	Posted
12/18/13	002367	16077	KCBA ARCHITECTS	157.30	0.00	Posted
12/18/13	002368	16077	KCBA ARCHITECTS	1,286.05	0.00	Posted
12/18/13	002369	16077	KCBA ARCHITECTS	3,069.36	0.00	Posted
12/18/13	002370	16747	LEHIGH VALLEY ENGINEERING	5,427.40	0.00	Posted
12/18/13	002371	17135	PINNACLE ELECTRICAL CONSTRUCTIO	25,650.00	0.00	Posted
12/18/13	002372	3015	TRI-STATE BALANCING COMPANY	2,435.00	0.00	Posted
12/18/13	CC00067	002704	GILMORE & ASSOCIATES, INC.	21,901.93	0.00	Posted
12/18/13	CC00068	002704	GILMORE & ASSOCIATES, INC.	493.35	0.00	Posted
			<b>Totals for 12/18/13</b>	<b>333,380.17</b>	<b>0.00</b>	
			<b>TD Bank, N.A.</b>	<b>732,453.70</b>	<b>0.00</b>	

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: Investment Ratification**

The Investment Report provides detailed information on investments placed during the months of November 2013 and December 2013 for all funds.

**RECOMMENDATION:**

The administration is recommending that the Board approve the investments placed for the months of November 2013 and December 2013.

**Central Bucks School District  
Ratification of Investments for the Month of  
November, 2013**

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

**General Fund**

<u>Category</u>	<u>Purchase Date</u>	<u>Principal</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Bank Name</u>
MBS	11/4/2013	\$245,000.00	11/4/2014	0.45%	\$1,102.50	Bank Hapoalim BM New York
MBS	11/15/2013	\$245,000.00	11/14/2014	0.35%	\$855.15	BMW BK North Amer Salt Lake City, Utah
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.45%	\$1,116.00	Valley Green Bank, Philadelphia, PA
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.35%	\$868.00	Stearns Bank, St. Cloud, MN
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.35%	\$868.00	Franklin Synergy Bank, Franklin, TN
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.35%	\$868.00	Bridgewater Bank, Bloomington, MN
	<b>TOTALS</b>	<b>\$1,482,000.00</b>			<b>\$5,677.65</b>	

**Central Bucks School District  
Ratification of Investments for the Month of  
December, 2013**

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

<b>General Fund</b>						
<u>Category</u>	<u>Purchase Date</u>	<u>Principal</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Bank Name</u>
PSDLAF	12/18/2013	\$140,000.00	6/11/2015	0.35%	\$724.93	Luana Savings Bank
<b>TOTALS</b>		<b>\$140,000.00</b>			<b>\$724.93</b>	



**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: Approval of the 2014-15 Preliminary Budget**

The school board will consider a resolution adopting the preliminary budget for fiscal year 2014-15 in the amount of \$299,482,939. Act 1 of 2006 requires school districts to publically post the budget for 20 days prior to the school board taking action to adopt the preliminary budget. The district has met that requirement.

The budget presentation from December 2<sup>nd</sup>, 2013 was posted on the district website and the state budget form PDE 2028 was posted as soon as it was available from PDE.

Act 1 also caps the amount a school district budget can increase from year to year. For fiscal year 2014-15 the Act 1 base limit is 2.1%. This means the millage rate can increase by 2.1% over 2013-14 levels. Since the school district mandated retirement contributions will be increasing by over 26%, well above the base inflation rate of 2.1%, the district qualifies for an Act 1 exception.

An Act 1 exception allows school districts to increase the millage rate beyond the 2.1% base inflation rate because the retirement contributions are not under the control of local school boards. It is estimated that the retirement contribution exception could allow an additional millage increase of 1.2% for a total of 3.3%. The retirement exception should only be needed if the governor reduces state subsidies to school districts. The governor's state budget address for the next fiscal year usually occurs in early to mid-February.

The Central Bucks 2014-15 preliminary budget reflects an increase of \$8,798,957 over the 2013-14 budget. Of the increased amount, \$5.8M can be attributed to increased retirement system contributions. The remaining \$3M can mainly be attributed to salaries and health care benefit increases.

No changes have been made to the 2014-15 proposed preliminary budget since the December 2<sup>nd</sup> Board approval. If the school board approves the preliminary budget, administration will forward all appropriate documentation to PDE for their review along with a request for an Act 1 referendum exception for mandated retirement expense increases.

**RECOMMENDATION:**

The administration is recommending that the Board approve the resolution for the 2014-15 preliminary budget with submission to PDE, and PDE submission of an Act 1 referendum exception for mandated retirement system expenses.

## **CENTRAL BUCKS SCHOOL DISTRICT**

### **Resolution Approving Preliminary Budget and Authorizing Referendum Exception and Final Budget Notice**

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

1. The Proposed Preliminary Budget of the School District for the 2014- 2015 fiscal year on form PDE 2028 as presented to the School Board is adopted as a Preliminary Budget Proposal for the School District General Fund. The Administration and School Board will continue review of budget components, and the Preliminary Budget may be revised prior to adoption of a Final Budget for the 2014- 2015 fiscal year.
2. The Act 1 index applicable to the School District as calculated by the Pennsylvania Department of Education is 2.1%. The Preliminary Budget Proposal assumes that the School District will receive approval for use of one or more Act 1 real estate tax referendum exceptions. The School District shall take all steps required to obtain approval for the referendum exceptions contemplated in the Preliminary Budget Proposal, including advertising once in a newspaper of general circulation and placing on the School District internet website Act 1 Referendum Exception Notice in substantially the form as presented to the School Board.
3. The School District shall continue to make the Preliminary Budget Proposal available for public inspection, and shall make the Proposed Final Budget in its then current form available for public inspection at least 20 days before the date scheduled for adoption of the Final Budget.
4. At least 10 days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise Final Budget Notice in substantially the form as presented to the School Board. The notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices.
5. School District officials shall take all action necessary or appropriate to carry out the intent of this resolution.

## CENTRAL BUCKS SCHOOL DISTRICT

### Act 1 Referendum Exception Notice

Pursuant to Act 1, the Pennsylvania Department of Education publishes an index % applicable to the School District. The school district real estate tax increase for the next fiscal year is limited to the index % unless the proposed tax rate is approved by voters pursuant to a referendum or the School District qualifies for an Act 1 exception. As a result of special circumstances covered by an Act 1 referendum exception, a tax rate % increase above the index might be required to balance the School District budget for the next fiscal year. The tax to be levied is required to provide a quality education program as reflected in the School District Preliminary Budget.

The School District intends to seek approval from the Pennsylvania Department of Education as required by Act 1 for an exception allowing increase of the real estate tax as reflected in the School District Preliminary Budget. The Preliminary Budget is available for public inspection at [WWW.CBSD.Org](http://WWW.CBSD.Org) and at the School District offices, 20 Welden Drive, Doylestown, Pennsylvania.

\_\_\_\_\_, Secretary

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2014-2015 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Central Bucks School District	BUCKS	122092102

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented, and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE

DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION  
BUREAU OF BUDGET AND FISCAL MANAGEMENT  
DIVISION OF SUBSIDY DATA AND ADMINISTRATION  
333 MARKET STREET, 4th FLOOR  
HARRISBURG, PA 17126-0333

LEA Name: Central Bucks SD

Class: 2

AUN Number: 122092102

County: Bucks

**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2014 - 06/30/2015**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 1/28/2014

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Susan Vincent

Contact Person

\_\_\_\_\_  
(267) 893-2077

Telephone

\_\_\_\_\_  
Extension

\_\_\_\_\_  
svincent@cbsd.org

E-mail Address

Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	495,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	18,024,326
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>18,519,326</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	251,685,383
7000 Revenue from State Sources	45,532,000
8000 Revenue from Federal Sources	1,775,556
9000 Other Financing Sources	490,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>299,482,939</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>318,002,265</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	218,007,513
6112	Interim Real Estate Taxes	1,000,000
6113	Public Utility Realty Tax	288,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	23,425,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,275,000
6500	Earnings on Investments	390,000
6700	Revenues from District Activities	285,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,015,000
6910	Rentals	70,000
6920	Contributions/Donations/Grants From Private Sources	450,000
6940	Tuition from Patrons	358,000
6960	Services Provided Other Local Governmental Units / LEAs	6,500
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	3,085,000
6990	Refunds and Other Miscellaneous Revenue	30,370
<b>REVENUE FROM LOCAL SOURCES</b>		<b>251,685,383</b>

2014-2015 Preliminary General Fund Budget (PDE-2028)

AUN: 122092102 Central Bucks SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	15,000,000
7160	Tuition for Orphans and Children Placed in Private Homes	175,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	6,000,000
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	120,000
7310	Transportation (Regular and Additional)	2,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,175,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	375,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	300,000
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	5,237,000
7820	State Share of Retirement Contributions	14,850,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>45,532,000</b>



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	520,001
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	275,029
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	30,526
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0

2014-2015 Preliminary General Fund Budget (PDE-2028)

AUN: 122092102 Central Bucks SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	950,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,775,556</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	490,000
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>490,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>299,482,939</b>

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$218,007,513

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$218,007,513

Approx. Tax Levy for Tax Rate Calculation: \$224,384,521

Bucks

Total

2013-14 Data		
a. Assessed Value	\$1,752,940,650	\$1,752,940,650
b. Real Estate Mills	122.8000	
<b>I. 2014-15 Data</b>		
c. 2012 STEB Market Value	\$14,762,607,313	\$14,762,607,313
d. Assessed Value	\$1,762,643,530	\$1,762,643,530
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2013-14 Calculations</b>		
f. 2013-14 Tax Levy (a * b)	\$215,261,112	\$215,261,112
<b>2014-15 Calculations</b>		
ii. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$215,261,112	\$215,261,112
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	122.8000	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.15800%	97.15800%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$224,384,521	\$224,384,521
iii. <b>I. 2014-15 Real Estate Tax Rate</b> (k / d * 1000)	<b>127.3000</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$224,384,521	\$224,384,521
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$224,384,521
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$218,007,513

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$218,007,513

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$218,007,513

Approx. Tax Levy for Tax Rate Calculation: \$224,384,521

Bucks

Total

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<b>Index Maximums</b>		
	p. Maximum Mills Based On Index (i * (1 + Index))	125.3788
	q. Mills In Excess of Index if (l > p), (l - p)	1.9212
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$220,998,131
IV.	s. Millage Rate within Index? (If l > p Then No)	No
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$3,386,390
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$3,290,149

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<b>Information Related to Property Tax Relief</b>		
	Assessed Value Exclusion per Homestead	\$0
	Number of Homestead/Farmstead Properties	0
V.	Median Assessed Value of Homestead Properties	\$0

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Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$218,007,513

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$218,007,513

Approx. Tax Levy for Tax Rate Calculation: \$224,384,521

Bucks

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Bucks	1,762,643,530	127.3000	224,384,521			97.15800%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,762,643,530</b>		<b>224,384,521</b>	<b>-</b>	<b>0</b>	<b>= 97.15800%</b>	<b>= 218,007,513</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	21,063,500	20,450,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	2,975,000	2,975,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>24,038,500</b>	<b>23,425,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	→	14,762,607,313	X	12	177,151,288
		Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2013-2014 (Rebalanced)	2014-2015				2013-2014 (Rebalanced)	2014-2015		
6111	<u>Current Real Estate Taxes</u> Bucks County	122.8000	127.3000	3.66%	No	2.1%				
6120	Per Capita Taxes, Section 679 <u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1 <u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments <u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.1%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.1%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	117,922,761	
1200	Special Programs - Elementary/Secondary	36,956,442	
1300	Vocational Education	4,615,806	
1400	Other Instructional Programs - Elementary/Secondary	4,530,679	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	175,149	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>164,200,837</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	10,193,683	
2200	Support Services - Instructional Staff	9,786,560	
2300	Support Services - Administration	13,134,704	
2400	Support Services - Pupil Health	3,373,234	
2500	Support Services - Business	1,473,269	
2600	Operation & Maintenance of Plant Services	23,488,967	
2700	Student Transportation Services	17,694,343	
2800	Support Services - Central	2,239,505	
2900	Other Support Services	255,000	
	<b>Total 2000 Support Services</b>	<b>81,639,265</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	3,037,884	
3300	Community Services	3,167,727	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>6,205,611</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>252,045,713</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	22,842,226	
5200	Interfund Transfers - Out	24,100,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	495,000	
	<b>Total Other Financing Uses</b>		<b>47,437,226</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>299,482,939</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>299,482,939</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>18,519,326</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	77,109,887
200	Personnel Services-Employee Benefits	37,510,857
300	Purchased Professional & Technical Services	55,500
400	Purchased Property Services	625,000
500	Other Purchased Services	80,000
600	Supplies	2,214,517
700	Property	315,000
800	Other Objects	12,000
	Total Regular Programs - Elementary/Secondary	117,922,761
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	20,860,500
200	Personnel Services-Employee Benefits	10,213,092
300	Purchased Professional & Technical Services	4,365,000
400	Purchased Property Services	5,500
500	Other Purchased Services	1,150,000
600	Supplies	256,350
700	Property	105,000
800	Other Objects	1,000
	Total Special Programs - Elementary/Secondary	36,956,442
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	4,615,806
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	4,615,806
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	494,878
200	Personnel Services-Employee Benefits	233,801
300	Purchased Professional & Technical Services	110,000
400	Purchased Property Services	0
500	Other Purchased Services	3,650,000
600	Supplies	42,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,530,679

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	84,500
200	Personnel Services-Employee Benefits	22,949
300	Purchased Professional & Technical Services	60,500
400	Purchased Property Services	1,000
500	Other Purchased Services	4,800
600	Supplies	1,200
700	Property	0
800	Other Objects	200
	Total Adult Education Programs	175,149
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
<b>Total Instruction</b>		<b>164,200,837</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	6,701,160
200	Personnel Services-Employee Benefits	3,316,823
300	Purchased Professional & Technical Services	133,000
400	Purchased Property Services	500
500	Other Purchased Services	1,200
600	Supplies	41,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	10,193,683
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	5,728,145
200	Personnel Services-Employee Benefits	2,848,415
300	Purchased Professional & Technical Services	102,000
400	Purchased Property Services	65,000
500	Other Purchased Services	425,000
600	Supplies	400,000
700	Property	215,000
800	Other Objects	3,000
	Total Support Services - Instructional Staff	9,786,560
2300	Support Services - Administration	
100	Personnel Services-Salaries	7,815,625
200	Personnel Services-Employee Benefits	3,660,839
300	Purchased Professional & Technical Services	1,230,000
400	Purchased Property Services	16,775
500	Other Purchased Services	220,000
600	Supplies	130,000
700	Property	25,790
800	Other Objects	35,675
	Total Support Services - Administration	13,134,704
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	2,160,764
200	Personnel Services-Employee Benefits	1,066,470
300	Purchased Professional & Technical Services	65,000
400	Purchased Property Services	1,200
500	Other Purchased Services	1,500
600	Supplies	60,000
700	Property	18,100
800	Other Objects	200
	Total Support Services - Pupil Health	3,373,234

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	940,697
200	Personnel Services-Employee Benefits	440,622
300	Purchased Professional & Technical Services	36,950
400	Purchased Property Services	6,000
500	Other Purchased Services	20,000
600	Supplies	25,800
700	Property	2,200
800	Other Objects	1,000
	Total Support Services - Business	1,473,269
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	9,405,388
200	Personnel Services-Employee Benefits	4,405,484
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,350,000
500	Other Purchased Services	725,000
600	Supplies	3,350,000
700	Property	250,000
800	Other Objects	3,095
	Total Operation & Maintenance of Plant Services	23,488,967
2700	Student Transportation Services	
100	Personnel Services-Salaries	4,580,267
200	Personnel Services-Employee Benefits	2,195,397
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	175,000
500	Other Purchased Services	9,613,129
600	Supplies	1,115,000
700	Property	0
800	Other Objects	550
	Total Student Transportation Services	17,694,343
2800	Support Services - Central	
100	Personnel Services-Salaries	758,000
200	Personnel Services-Employee Benefits	358,047
300	Purchased Professional & Technical Services	92,233
400	Purchased Property Services	690,000
500	Other Purchased Services	260,000
600	Supplies	6,225
700	Property	75,000
800	Other Objects	0
	Total Support Services - Central	2,239,505

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	255,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	255,000
	<b>Total Support Services</b>	<b>81,639,265</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,749,919
200	Personnel Services-Employee Benefits	635,670
300	Purchased Professional & Technical Services	463,995
400	Purchased Property Services	0
500	Other Purchased Services	5,000
600	Supplies	173,300
700	Property	10,000
800	Other Objects	0
	Total Student Activities	3,037,884

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	1,861,500
200	Personnel Services-Employee Benefits	891,927
300	Purchased Professional & Technical Services	38,000
400	Purchased Property Services	5,200
500	Other Purchased Services	46,000
600	Supplies	320,000
700	Property	5,000
800	Other Objects	100
	Total Community Services	3,167,727
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>6,205,611</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	6,997,226
900	Other Uses of Funds	15,845,000
	Total Debt Service	22,842,226
5200	Interfund Transfers - Out	
900	Other Uses of Funds	24,100,000
	Total Interfund Transfers - Out	24,100,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	<u>0</u>
5900	Budgetary Reserve	
800	Other Objects	495,000
	Total Budgetary Reserve	<u>495,000</u>
	<b>Total Other Expenditures and Financing Uses</b>	<u><b>47,437,226</b></u>
<b>TOTAL EXPENDITURES</b>		<u><u><b>299,482,939</b></u></u>



	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	14,000,000	14,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	32,000,000	30,000,000
Debt Service Fund	2,000,000	3,000,000
Enterprise Fund (Food Service, Child Care)	5,000	5,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	8,300,000	9,500,000
Agency Fund	100,000	100,000
<b>Total Cash and Short-Term Investments</b>	<b>56,405,000</b>	<b>57,105,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>56,405,000</b>	<b>57,105,000</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	1,500,000	1,500,000
Bonds Payable	153,210,495	137,365,045
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,135,000	3,150,000
Authority Lease Obligations	6,877,000	6,532,000
TOTAL LONG-TERM INDEBTEDNESS	164,722,495	148,547,045
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>164,722,495</u></b>	<b><u>148,547,045</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: This represents approximately 6.1% of the 14-15 budget, well below the 8% limitation. This would cover 2 normal payrolls.</i>	18,519,326
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>18,519,326</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: This is a prudent contingency for unanticipated expenditures and unrealized revenues. It equals 2/10 of 1% of the expenditure budget.</i>	<b>495,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>19,014,326</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: Reimbursement of Paid Real Estate Taxes for Plumstead Township**

- Plumstead Township purchased two parcels of land totaling 71.25 acres. This property will be preserved from development.
- The land will be tax exempt starting in 2014-15. Plumstead Township is asking the Board to waive the real estate taxes that the township paid on this property for 2013-14. The amount waived would be \$12,585.19 in total for the two parcels. If Board approved, the district would reimburse the township for this amount which they paid in installments at the face amount for the first payment and the penalty amount for the second and third payment.
- The properties could eliminate over 30 houses being built on these parcels.
- As we know, a new home that also sends a child to public school does not generate enough revenue to offset the cost of education.
- In the long run, this land preservation could save the district money over the years and may help prevent future overcrowding at Groveland Elementary.
- The district is still concerned that phase 2 of the Carriage Hill development on Route 313 may produce enrollment increases at Groveland Elementary.

**RECOMMENDATION:**

The administration is recommending reimbursement of real estate taxes paid by Plumstead Township for Parcels 34-011-029 and 34-011-053.

PLUMSTEAD

TOWNSHIP

5186 Stump Road  
PO Box 387  
Plumsteadville, PA 18949



Phone (215) 766-8914  
Fax (215) 766-9831

Mr. David Matyas, Business Administrator  
Central Bucks School District  
20 Weldon Drive  
Doylestown, PA 18901

**RE: Property Acquisition**

Dear Mr. Matyas:

Note:

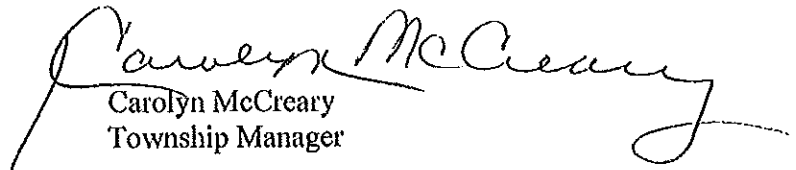
These properties will be tax exempt starting in the 2014-15 school year. This request is to forgive one year of real estate tax payments. Plumstead Township paid \$12,585.19 in real estate taxes on these properties for 2013-14. If Board approved the district would reimburse Plumstead Township for this amount.

The Township recently acquired two vacant parcels of land located on Silo Hill Road using our County Open Space money and part of a voter-approved park referendum.

The purpose of this letter is to respectfully request that the School District consider waiving the real estate taxes due for fiscal year 2013-14. The Township Solicitor will be applying for tax exempt status for both properties going forward.

I have enclosed copies of the tax bills forwarded to me by the prior owner.

Sincerely,

  
Carolyn McCreary  
Township Manager

CMc/

enclosure(s)

Sherry B. Labs  
 6162 German Rd, PO Box 433  
 Plumsteadville, PA 18949

Telephone: 215-766-3785



Scan me

Real Estate	Terms	Dates
\$ 5,222.93	← 2% DISCOUNT (\$108.54) IF PAID BY	8/31/2013
\$ 5,329.52	← FACE IF PAID BY	10/31/2013
\$ 5,862.47	← 10% PENALTY (\$586.25) IF PAID AFTER	10/31/2013

- OR -

INSTALLMENT PAYMENT OPTIONS LISTED BELOW NO DISCOUNTS ALLOWED. PLEASE SEE THE INSTALLMENT PAYMENT INFORMATION ON THE BACK OF THE TAX BILL.			
\$ 1,776.50	← FIRST INSTALLMENT	1ST INSTALLMENT DUE DATE →	8/31/2013

**Office Hours:**  
 6162 German Rd Office: Tuesday & Thursday 9:30am to 4:00pm  
 August 30 and October 30 9:30am to 2:00pm  
 Plumstead Twp Bldg: August 30 & October 31 4:00pm to 6:00pm

Legal Description: 30.49A W S US611 485 FT N  
 W T390  
 SILO HILL ROAD

Liens Will Be Filed After: 12/31/2013

If paying after December 15th: Only official bank checks or certified checks will be accepted.

2013-2014 Real Estate Tax Bill  
 Central Bucks School District  
 Plumstead Township

34-011-053 1976 T15 \*\*\*\*\*AUTO\*\*3-DIGIT 189  
 GRANDVIEW INVESTORS L P  
 HERITAGE BLDG GRP PROP  
 865 EASTON RD STE 250  
 WARRINGTON, PA 18976-7803

007613



Property Location: SILO HILL RD  
 Payable to: Central Bucks School District

\*\*\*PLEASE READ INSTRUCTIONS ON THE BACK\*\*\*

YOU CAN PAY BY CREDIT CARD (3% FEE) OR E-CHECK (\$3.00 FEE) AT:  
 www.bctaxes.org OR CALL 1-800-272-9829. USE JURISDICTION CODE 4802.

NOTICE OF PROPERTY TAX RELIEF

Your tax bill may include a real estate tax reduction for your property under the Pennsylvania Taxpayer Relief Act passed by the Pennsylvania General Assembly. Eligible and enrolled properties receive tax relief through the Homestead/Farmstead exclusion provisions.

CALCULATIONS FOR ACT 1 - HOMESTEAD/FARMSTEAD EXCLUSION

	Original Before Tax Relief	Homestead		Farmstead		New Amount After Your Exclusions
		Exclusion (Adjustment)	Percentage Approved	Exclusion (Adjustment)	Percentage Approved	
Assessed Value	\$ 43,400.00	\$ NA		\$ NA		\$ 43,400.00
Amount of Tax	\$ 5,329.52	\$ NA		\$ NA		\$ 5,329.52

The Homestead/Farmstead exclusion is **Not Applicable** to this property.

ONLY USE RED COUPONS BELOW IF PAYING BY INSTALLMENTS

RETURN WITH YOUR SECOND INSTALLMENT PAYMENT

Detach Here

RETURN WITH YOUR THIRD INSTALLMENT PAYMENT

PARCEL NO. 34-011-053 MILLAGE 122.8 TOTAL ASSESSMENT 43,400

PARCEL NO. 34-011-053 MILLAGE 122.8 TOTAL ASSESSMENT 43,400

Tax Bill No: 1976

Tax Bill No: 1978

2013-2014 Real Estate Tax Bill  
 Central Bucks School District  
 Plumstead Township

Sherry B. Labs  
 6162 German Rd, PO Box 433  
 Plumsteadville, PA 18949

Telephone: 215-766-3785

GRANDVIEW INVESTORS L P  
 HERITAGE BLDG GRP PROP  
 865 EASTON RD STE 250  
 WARRINGTON, PA 18976-7803

Property Location: SILO HILL RD

Payable to:  
 Central Bucks School District  
 6162 German Rd, PO Box 433, Plumsteadville, PA 18949

INSTALLMENT PAYMENT OPTION NO DISCOUNTS ALLOWED. FIRST INSTALLMENT IS LISTED ABOVE. THE THREE INSTALLMENTS EQUAL THE FACE AMOUNT.	
SECOND INSTALLMENT →	\$ 1,776.51
2ND INSTALLMENT DUE DATE	9/30/2013
AFTER INSTALLMENT →	\$ 1,954.16
DUE DATE	

**Office Hours:**  
 6162 German Rd Office: Tuesday & Thursday 9:30am to 4:00pm  
 August 30 and October 30 9:30am to 2:00pm  
 Plumstead Twp Bldg: August 30 & October 31 4:00pm to 6:00pm

Legal Description: 30.49A W S US611 485 FT N  
 W T390  
 SILO HILL ROAD

Liens Will Be Filed After: 12/31/2013  
 If paying after December 15th: Only official bank checks or certified checks will be accepted.

2013-2014 Real Estate Tax Bill  
 Central Bucks School District  
 Plumstead Township

Sherry B. Labs  
 6162 German Rd, PO Box 433  
 Plumsteadville, PA 18949

Telephone: 215-766-3785

GRANDVIEW INVESTORS L P  
 HERITAGE BLDG GRP PROP  
 865 EASTON RD STE 250  
 WARRINGTON, PA 18976-7803

Property Location: SILO HILL RD

Payable to:  
 Central Bucks School District  
 6162 German Rd, PO Box 433, Plumsteadville, PA 18949

INSTALLMENT PAYMENT OPTION NO DISCOUNTS ALLOWED. FIRST INSTALLMENT IS LISTED ABOVE. THE THREE INSTALLMENTS EQUAL THE FACE AMOUNT.	
THIRD INSTALLMENT →	\$ 1,776.51
3RD INSTALLMENT DUE DATE	10/31/2013
AFTER INSTALLMENT →	\$ 1,954.16
DUE DATE	

**Office Hours:**  
 6162 German Rd Office: Tuesday & Thursday 9:30am to 4:00pm  
 August 30 and October 30 9:30am to 2:00pm  
 Plumstead Twp Bldg: August 30 & October 31 4:00pm to 6:00pm

Legal Description: 30.49A W S US611 485 FT N  
 W T390  
 SILO HILL ROAD

Liens Will Be Filed After: 12/31/2013  
 If paying after December 15th: Only official bank checks or certified checks will be accepted.

Detach Here

PLEASE READ INSTRUCTIONS ON THE BACK

PLEASE READ INSTRUCTIONS ON THE BACK

Detach Here

BILL DATE 7/1/2013 PARCEL NO. 34-011-029 MILLAGE 122.8 TOTAL ASSESSMENT 52,680 BILL NO. 2226 TAXPAYER COPY

Sherry B. Labs  
6162 German Rd, PO Box 433  
Plumsteadville, PA 18949

Telephone: 215-766-3785



Real Estate	Terms	Dates
\$ 6,339.72 ←	2% DISCOUNT (\$128.38) IF PAID BY	8/31/2013
\$ 6,469.10 ←	FACE IF PAID BY	10/31/2013
\$ 7,116.01 ←	10% PENALTY (\$646.91) IF PAID AFTER	10/31/2013

2013-2014 Real Estate Tax Bill  
Central Bucks School District  
Plumstead Township

- OR -

INSTALLMENT PAYMENT OPTIONS LISTED BELOW NO DISCOUNTS ALLOWED. PLEASE SEE THE INSTALLMENT PAYMENT INFORMATION ON THE BACK OF THE TAX BILL.			
\$ 2,156.36 ←	FIRST INSTALLMENT	1ST INSTALLMENT DUE DATE →	8/31/2013

007614 34-011-029 2226 T15 \*\*\*\*\*AUTO\*\*3-DIGIT 189  
HERITAGE VLG L L C  
865 EASTON RD STE 250  
WARRINGTON, PA 18976-7803



Office Hours:  
6162 German Rd Office: Tuesday & Thursday 9:30am to 4:00pm  
August 30 and October 30 9:30am to 2:00pm  
Plumstead Twp Bldg: August 30 & October 31 4:00pm to 6:00pm

Legal Description: 40.760A SW COR US611 & T390

Liens Will Be Filed After: 12/31/2013

If paying after December 15th: Only official bank checks or certified checks will be accepted.

Property Location: SILO HILL RD  
Payable to: Central Bucks School District

\*\*\*PLEASE READ INSTRUCTIONS ON THE BACK\*\*\*

YOU CAN PAY BY CREDIT CARD (3% FEE) OR E-CHECK (\$3.00 FEE) AT:  
www.bctaxes.org OR CALL 1-800-272-9829. USE JURISDICTION CODE 4802.

NOTICE OF PROPERTY TAX RELIEF

Your tax bill may include a real estate tax reduction for your property under the Pennsylvania Taxpayer Relief Act passed by the Pennsylvania General Assembly. Eligible and enrolled properties receive tax relief through the Homestead/Farmstead exclusion provisions.

CALCULATIONS FOR ACT 1 - HOMESTEAD/FARMSTEAD EXCLUSION

	Homestead		Farmstead		New Amount After Your Exclusions
	Original Before Tax Relief	Exclusion (Adjustment)	Percentage Approved	Exclusion (Adjustment)	
Assessed Value	\$ 52,680.00	\$ NA		\$ NA	\$ 52,680.00
Amount of Tax	\$ 6,469.10	\$ NA		\$ NA	\$ 6,469.10

The Homestead/Farmstead exclusion is **Not** Applicable to this property.  
ONLY USE RED COUPONS BELOW IF PAYING BY INSTALLMENTS

DETACH WITH YOUR SECOND INSTALLMENT PAYMENT

PARCEL NO. 34-011-029 MILLAGE 122.8 TOTAL ASSESSMENT 52,680

Tax Bill No: 2226

INSTALLMENT PAYMENT OPTION NO DISCOUNTS ALLOWED. FIRST INSTALLMENT IS LISTED ABOVE. THE THREE INSTALLMENTS EQUAL THE FACE AMOUNT.	
SECOND INSTALLMENT →	\$ 2,156.37
2ND INSTALLMENT DUE DATE	9/30/2013
AFTER INSTALLMENT →	\$ 2,372.00

Office Hours:  
6162 German Rd Office: Tuesday & Thursday 9:30am to 4:00pm  
August 30 and October 30 9:30am to 2:00pm  
Plumstead Twp Bldg: August 30 & October 31 4:00pm to 6:00pm

2013-2014 Real Estate Tax Bill  
Central Bucks School District  
Plumstead Township

Sherry B. Labs  
6162 German Rd, PO Box 433  
Plumsteadville, PA 18949

Telephone: 215-766-3785

HERITAGE VLG L L C  
865 EASTON RD STE 250  
WARRINGTON, PA 18976-7803

Property Location: SILO HILL RD

Payable to:  
Central Bucks School District  
6162 German Rd, PO Box 433, Plumsteadville, PA

Legal Description: 40.760A SW COR US611 & T390  
Liens Will Be Filed After: 12/31/2013  
If paying after December 15th: Only official bank checks or certified checks will be accepted.

Detach Here

DETACH WITH YOUR THIRD INSTALLMENT PAYMENT

PARCEL NO. 34-011-029 MILLAGE 122.8 TOTAL ASSESSMENT 52,680

Tax Bill No: 2226

INSTALLMENT PAYMENT OPTION NO DISCOUNTS ALLOWED. FIRST INSTALLMENT IS LISTED ABOVE. THE THREE INSTALLMENTS EQUAL THE FACE AMOUNT.	
THIRD INSTALLMENT →	\$ 2,156.37
3RD INSTALLMENT DUE DATE	10/31/2013
AFTER INSTALLMENT →	\$ 2,372.01

Office Hours:  
6162 German Rd Office: Tuesday & Thursday 9:30am to 4:00pm  
August 30 and October 30 9:30am to 2:00pm  
Plumstead Twp Bldg: August 30 & October 31 4:00pm to 6:00pm

2013-2014 Real Estate Tax Bill  
Central Bucks School District  
Plumstead Township

Sherry B. Labs  
6162 German Rd, PO Box 433  
Plumsteadville, PA 18949

Telephone: 215-766-3785

HERITAGE VLG L L C  
865 EASTON RD STE 250  
WARRINGTON, PA 18976-7803

Property Location: SILO HILL RD

Payable to:  
Central Bucks School District  
6162 German Rd, PO Box 433, Plumsteadville, PA

Legal Description: 40.760A SW COR US611 & T390  
Liens Will Be Filed After: 12/31/2013  
If paying after December 15th: Only official bank checks or certified checks will be accepted.





#1 in Commercial Real Estate Online

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### Historical Land Sale Listing - Silo Hill Road Lot 29 and 53

Land For Sale

This Land property is Off-Market. Search below to find active commercial real estate for sale or lease.

For Sale For Lease

All Property Types

Doylestown, PA

Search

Advanced search

Browse More Listings In Land For Sale, Doylestown, PA or Pennsylvania

Land - Off Market

## Silo Hill Road Lot 29 and 53

Silo Hill Road & Easton Rd, Doylestown, PA 18902



Price:	N/A
Property Type:	Land
Property Sub-type:	Residential (land)
Zoning Description:	RO/R2

Last Updated over 1 year ago  
Listing ID: 17076156

1 Lot

Lot 29 & 53	Price:	N/A
	Lot Size:	70 AC
	Lot Type:	Residential (land)

#### Description

Capitalize on the emerging growth that is taking place in Plumstead Township with this 70 acres of bucolic land perfect for residential development. Situated within the renowned Central Bucks school district, the location is convenient to all major roads, scenic attractions, shopping and many corporate facilities. Call listing agent for the preliminary plot plans that feature 27 future home sites. Note: The available land consists of two tax parcels. Tax parcel number 34-011-029 containing 40.76 acres and tax parcel number 34-011-053 containing 30.49 acres for a total of 70 +/- acres.

Located at Silo Hill Road and Easton Road in Plumstead Township.

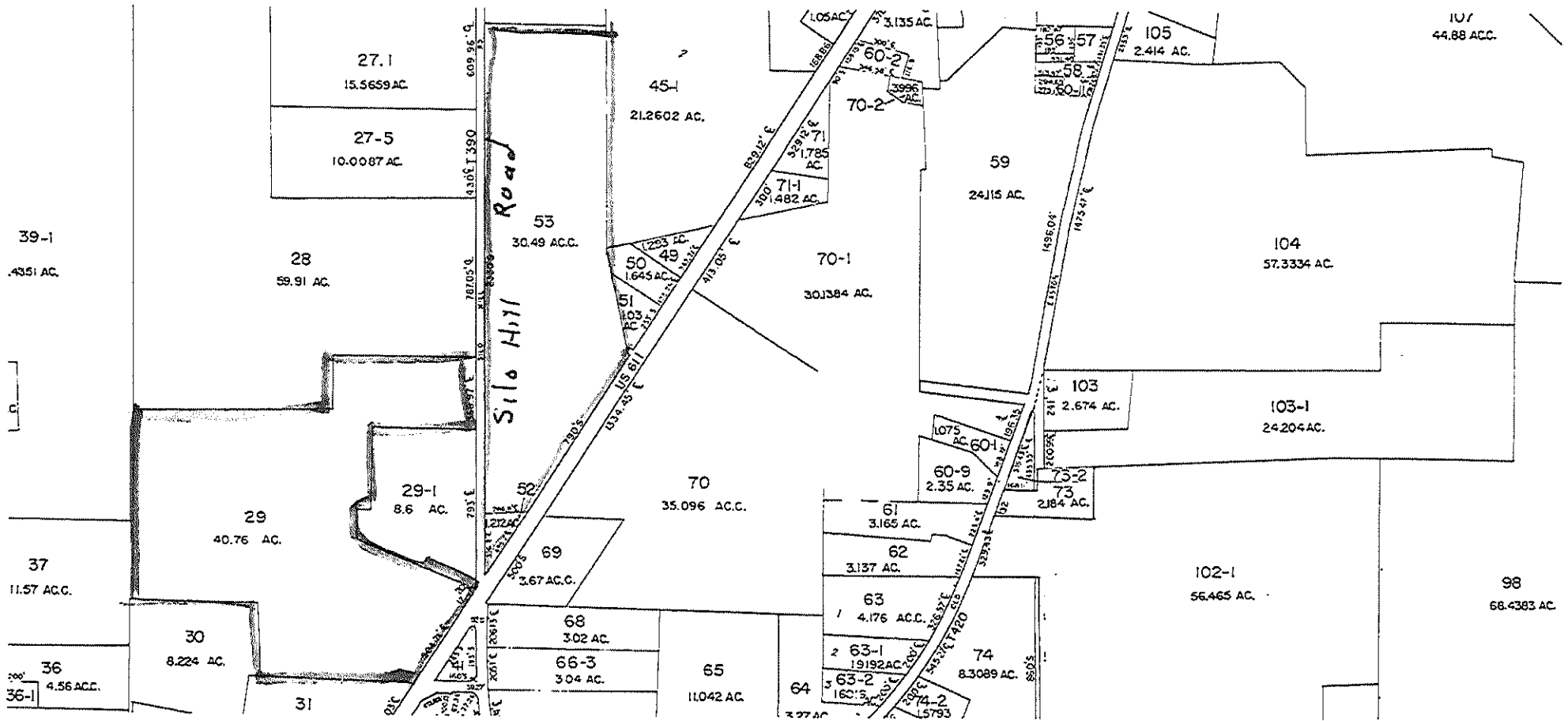
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**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: Amendment to the Bucks and Montgomery County Schools Health Care Consortium Trust Agreement**

The Board of Trustees of the Bucks and Montgomery County Schools Health Care Consortium Trust have agreed to recommend an amendment to the Trust Agreement to permit the Trustees to include participation on the Trust by Community Colleges. For the Amendment to be effective, it must be signed by two-thirds (2/3) of the participating Districts and two-thirds (2/3) of the participating Locals. The Trustees are requesting that the following amendment be approved signed by each participating Employer and by its local unions.

**RECOMMENDATION:**

It is recommended that the Board approve the amendment to the Trust Agreement to allow participation of Community Colleges.

AMENDMENT NO. 1  
to  
BUCKS AND MONTGOMERY COUNTY SCHOOLS  
HEALTH CARE CONSORTIUM TRUST AGREEMENT

WHEREAS, the Trust Agreement has been executed between various Bucks and Montgomery County School Districts and various Local Unions signatory thereto;

WHEREAS, the Trust Agreement may be amended in writing executed by at least two-thirds ( $\frac{2}{3}$ ) of the Participating Employers and two-thirds ( $\frac{2}{3}$ ) of the Participating Local Unions; and

WHEREAS, the Board of Trustees for the Consortium has recommended that the Trust Agreement be amended to permit community colleges to participate in the Consortium.

NOW THEREFORE, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, the Trust Agreement is amended as follows:

1. Article 2, Section 2.5 shall be amended to add the following:

“A participating school entity shall also include community colleges approved by the Board of Trustees for entrance into and participation in this Trust.

2. Section 4.1 shall be amended by adding the following paragraph as sub-paragraph (d):

(d) In addition to the above, the Board of Trustees may authorize expansion of the Board of Trustees to include trustees nominated by participating community college and trustees nominated by PSEA from Local Unions representing employees at participating community colleges. The Board of Trustees may determine that such community colleges shall have representatives from each institution; shall have no representation from such institution; or shall have one (1) representative that will be designated on behalf of all such participating institutions. In any event, the number of trustees appointed by a community college as authorized by the Trustees and the number of trustees appointed by PSEA as authorized by the Board of Trustees shall be an equal number.

School Entity / Labor Group \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

January 28, 2014

**FOR ACTION: School Board Policy for First Read**

School Board Policy 808 – Food Services

The Pennsylvania School Boards Association (PSBA) provides draft policies for school districts to use throughout the state. PSBA rewrote policy 808 to comply with changes in the school code and federal statutes that have changed. The major influence for the change was the implementation of the federal Healthy Hunger-Free Kids Act (HHFKA). The HHFKA went into effect July 2013 and requires schools to use more fresh fruits and vegetables as well as whole grains in both the school breakfast and lunch programs.

- The district does not see any issues with any of the changes that PSBA proposes.
- At the bottom of the second page of the policy, the last two paragraphs were deleted per the recommendation of PSBA. This allows a food service company to be reimbursed for guaranteed revenues they may have provided to the district if they did not meet their revenue targets in past years, and then exceed the revenue target in a current or future year.
- On page three of the policy, the district does not operate a Special Milk Program because it offers a complete breakfast and lunch program. A special milk program provides milk discounts to schools that do not have the facilities operate a breakfast or lunch program.

**RECOMMENDATION:**

The administration is recommending that School Board Policy 808 – Food Services be tabled so that the proposed policy can be posted on-line for public review.



SECTION: OPERATIONS

TITLE: FOOD SERVICES

ADOPTED:

REVISED:

808. FOOD SERVICES	
1. Purpose	The Board recognizes that students require adequate, nourishing food and beverages in order to grow, learn and maintain good health. The Board directs that students shall be provided with adequate space and time to eat meals during the school day.
2. Authority SC 504, 1335, 1337 42 U.S.C. Sec. 1751 et seq, 1773 7 CFR Sec. 210.10, 220.8  SC 504  SC 504 42 U.S.C. Sec. 1760	<p>The Board shall provide food service</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> for school breakfasts</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> for school lunches</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> that meets the <b>standards</b> required by state and federal school breakfast and lunch programs.</p> <p>A statement of receipts and expenditures for cafeteria funds shall be presented monthly to the Board for its approval.</p> <p>Food sold by the school may be purchased by students and district employees but only for consumption on school premises. <b>The price charged to students shall be established annually by the district in compliance with state and federal laws.</b></p>
3. Delegation of Responsibility	<p>Operation and supervision of the food services program shall be the responsibility of the</p> <p style="padding-left: 40px;"><input type="checkbox"/> Superintendent.</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> Business Manager.</p> <p style="padding-left: 40px;"><input type="checkbox"/> Food Services Director.</p> <p style="padding-left: 40px;"><input type="checkbox"/> Cafeteria Supervisor.</p>

<p>SC 504, 1337</p> <p><b>3 Pa. C.S.A. Sec. 5713</b> 42 U.S.C. Sec. 1758(h) 7 CFR Sec. 210.13</p>	<p>Cafeterias shall be operated on a nonprofit basis. A periodic review of the cafeteria accounts shall be made by the</p> <p>{ } Superintendent.</p> <p>{ √ } Business Manager.</p> <p>{ √ } auditor.</p> <p>The Superintendent or designee shall comply with state and federal requirements for conducting cafeteria health and safety inspections and ensuring employee participation in appropriate inspection services and training programs.</p>
<p><b>4. Guidelines</b> Pol. 246</p>	<p>To reinforce the district's <b>commitment to nutrition and student wellness</b>, foods served in school cafeterias shall:</p> <ol style="list-style-type: none"> <li>1. Be carefully selected to contribute to students' nutritional well-being and health.</li> <li>2. Meet the nutrition standards specified in law and regulations and approved by the Board.</li> <li>3. Be prepared by methods that will retain nutritive quality, appeal to students, and foster lifelong healthy eating habits.</li> <li>4. Be served in age-appropriate quantities, at reasonable prices.</li> </ol> <p>{ √ } The district shall use food commodities for school menus available under the Federal Food Commodity Program.</p>
<p>SC-504</p>	<p><del>Surplus accounts shall be used only for the improvement and maintenance of the cafeteria.</del></p> <p><del>All funds derived from the operation, maintenance or sponsorship of the food service program shall be deposited in the cafeteria fund, a special bank account, in the same manner as other district funds. Such funds shall be expended in the manner approved and directed by the Board, but no amount shall be transferred from the cafeteria fund to any other account or fund, except that district advances to the food service program may be returned to the district's general fund from any surplus resulting from its operation.</del></p>

<p>42 U.S.C. Sec. 1773 7 CFR Part 220</p>	<p>The district shall participate in the  { √ } School Breakfast Program.</p>
<p>42 U.S.C. Sec. 1751 et seq 7 CFR Part 210</p>	<p>{ √ } National School Lunch Program.</p>
<p>7 CFR Part 215</p>	<p>{ } Special Milk Program.</p>
<p>Pol. 103, 103.1</p>	<p>The district shall offer meals to all students without regard to race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability.</p>
<p>42 U.S.C. Sec. 1758 7 CFR Part 245</p>	<p><b><u>Free/Reduced-Price Meals And Free Milk</u></b>  <b>The district shall provide free and reduced-price meals and/or free milk to students in accordance with the terms and conditions of the National School Lunch Program, the School Breakfast Program, and the Special Milk Program.</b></p>
<p>7 CFR Sec. 15b.40 Pol. 103.1, 113, 209.1</p>	<p><b><u>Accommodating Students With Special Dietary Needs</u></b>  <b>The district shall make appropriate food service and/or meal accommodations to students with special dietary needs in accordance with applicable law, regulations and Board policy.</b></p>
<p>42 U.S.C. Sec. 1758(h) 7 CFR Sec. 210.13, 220.7</p>	<p><b><u>School Food Safety Inspections</u></b>  The district shall obtain two (2) safety inspections per year in accordance with all local, state, and federal laws and regulations.  The district shall post the most recent inspection report and release a copy of the report to members of the public, upon request.</p>



<p>42 U.S.C. Sec. 1758(h) 7 CFR Part 210, Part 220</p> <p>7 CFR Sec. 210.9, 210.13, 220.7</p>	<p><u>School Food Safety Program</u></p> <p>The district shall comply with federal requirements in developing a food safety program that enables district schools to take systematic action to prevent or minimize the risk of foodborne illness among students.</p> <p>The district shall maintain proper sanitation and health standards in food storage, preparation and service, in accordance with all applicable state and local laws and regulations and federal food safety requirements.</p> <p><u>School Meal Accounts</u></p> <p>Individual accounts shall be assigned to each student for accounting purposes for the purchase of meals served in school cafeterias.</p> <p>The Superintendent or designee shall develop and disseminate administrative regulations that establish procedures to control school meal accounts. Administrative regulations should include the following:</p> <ol style="list-style-type: none"><li>1. Procedures for collecting money for individual student accounts which ensure that the identity of each student is protected.</li><li>2. Method in which students and parents/guardians are notified when the student's account reaches a specified level. At least one (1) advance written warning shall be given to the student and parent/guardian.</li><li>3. Procedures for providing students with meals when the student forgets or loses his/her money or when his/her account has insufficient funds.</li></ol> <p>Students and parents/guardians shall be notified annually concerning the contents of this policy and district procedures.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 504, 1335, 1337</p> <p><b>Food Protection – 3 Pa. C.S.A. Sec. 5713</b></p>
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**National School Lunch Program** – 42 U.S.C. Sec. 1751 et seq.

**School Breakfast Program** – 42 U.S.C. Sec. 1773

**Healthy, Hunger-Free Kids Act of 2010** – P.L. 111-296

**Nondiscrimination on the Basis of Handicap in Programs or Activities Receiving Federal Financial Assistance, Title 7, Code of Federal Regulations – 7 CFR Part 15**

National Food Service Programs, Title 7, Code of Federal Regulations – 7 CFR Part 210, Part 215, Part 220, Part 245

Board Policy – 000, 103, 103.1, **113, 209.1**, 246

NOTES:

If a district does not offer breakfast, remove Sec. 1773 from the U.S.C. cite on page one.

When a district contracts for food services, use master as-is except delete the last two (2) paragraphs on page two (2).

Mark Special Milk Program option only if indicated in district's backup.

Summer Food Service – 42 U.S.C. Sec. 1751 et seq.  
7 CFR Part 225

**PSBA Revision 9/13**

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: School Board Policies for Approval**

**School Board Policy 231 – Student Travel**

This policy was updated to include recommended changes from PDE to include specifics on administering medication to students while on a school trip (also found in School Board Policy 210 – Use of Medications).

**School Board Policy 412 – Evaluation of Professional Employees**

**School Board Policy 413 – Evaluation of Temporary Professional Employees**

These policies were revised to include required wording from PDE which reflect the changes in the teacher evaluation process for temporary professional employees and for professional employees as delineated in Act 82. These changes include the four levels of ratings and the required use of evaluation form 82-1.

**RECOMMENDATION:**

The administration is recommending that the Board approve School Board Policy 231 – Student Travel, School Board Policy 412 – Evaluation of Professional Employees, and School Board Policy 413 – Evaluation of Temporary Professional Employees.

# CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PUPILS

TITLE: STUDENT TRAVEL

ADOPTED: July 23, 2002

REVISED: October 23, 2007

231. STUDENT TRAVEL	
1. Purpose	<p>The Board recognizes that valuable educational <del>and recreational</del> experiences may be gained by students in a setting other than the classroom. It is, therefore, the policy of the Board to permit travel for students for the following reasons:</p> <ol style="list-style-type: none"> <li><del>1. Foreign travel for district courses.</del></li> <li>1. Field trips that are part of the curriculum.</li> <li>2. Travel for musical or other performances and/or adjudication.</li> <li>3. Travel for athletic competition outside of the normal athletic schedule.</li> <li>4. Travel for recreational or cultural activities that are part of approved student clubs.</li> <li>5. <del>Class trips.</del> <b>Foreign travel for specific district courses as approved by the Board.</b></li> </ol>
2. Delegation of Responsibility	<p>The principal may grant final approval without Board action for field trips that conform to the following guidelines:</p> <ol style="list-style-type: none"> <li>1. Subject and purpose of the trip are directly related to the subject area being taught or to the activity in which those taking the trip are participants.</li> <li>2. The field trip is a one-day trip within a reasonable time frame of the normal school day.</li> <li>3. Students may be excluded from field trips at the discretion of the principal.</li> </ol> <p>Major trips must be approved by the Board of School Directors, with the recommendation of the building principal and the Superintendent.</p>

<p>3. Definition</p>	<p>A major trip shall be defined as one having any one (1) or a combination of these factors:</p> <ol style="list-style-type: none"><li>1. Trip requires students to be away from the community overnight.</li><li>2. Trip places demands on the time and energies of members in conducting major fund-raising campaigns.</li><li>3. Trip includes other factors that in the opinion of the Superintendent characterize a trip that goes beyond an ordinary trip.</li></ol>
<p>4. Guidelines</p>	<p>All trips must comply with the following guidelines:</p> <ol style="list-style-type: none"><li>1. The trip must be one for which the school district's insurance carrier will insure the school district, its agents, employees, servants, and chaperones from liability for any negligent act or omission under the policies of the district then in effect.</li><li>2. The principal must give authorization before planning for a trip proceeds and, when required, the Superintendent's and Board's approval must be secured before any financial or other commitments are made.</li><li>3. If any of the previously stated conditions are not met, a trip may not be considered school-sponsored or school endorsed. In such cases, there is to be no trip planning on school premises or during school hours, no staff participation in planning, no collection of monies, and no handling of funds by or through the school.</li><li>4. Written permission for students to participate in trips must be obtained from the parents/guardians. Parents/Guardians of all students involved in overnight trips must attend an orientation session where trip details, trip regulations, and school policies are discussed.</li><li>5. In order for any student to participate in any school-sponsored trip, all obligations, financial and otherwise, must be met.</li><li>6. Adult chaperones must be provided so that the ratio of participating students to chaperones is no more than twenty (20) to one (1). Parents/Guardians chaperoning overnight trips must obtain Act 34 clearance prior to the trip. At the discretion of the building principal, overnight trips may require the presence of an administrator.</li></ol>

7. **The Board does not endorse, support nor assume responsibility in any way for any district staff member who takes students on trips not approved by the school district. No staff member may solicit and/or communicate with district students for such trips within district facilities, on district grounds, or using district technology or resources.**
8. Trips of any kind may be cancelled by the Superintendent with the approval of the Board in the event of emergency conditions where the safety of students may be at risk, regardless of whether parents/guardians or students have already made a financial commitment to the trip. Although administrators will attempt to recover any funds already expended for the trip, there can be no guarantee that this can take place.
9. Trip cancellation insurance is required for all international trips.
10. Trips are voluntary. Participation, including fund raising, is solely at the discretion of the student and his/her parent/guardian. Students are required to pay for all field trip expenses. Home and school groups may also help defray the cost of field trips and subsidize the expenses for disadvantaged students.
11. Time away from classes should be minimized as much as practical. However, students missing class time while participating in approved trips are required to obtain assignments and complete all work required in all classes.
12. All school rules, regulations, and policies shall be in effect during any student trips.

Pol. 210

**Administration Of Medication**

**The Board directs planning for field trips to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.**

**Decisions regarding administration of medication during field trips and other school-sponsored programs and activities shall be based on the following:**

**A nurse will not be routinely available to administer medications on field trips. If the parent/guardian of the child needing medication is a chaperone, the parent/guardian will administer the medication. No student shall be prevented from participating in a field trip due to a need for medications during the school outing. If parents choose to have medication administered, the parent should indicate this on the field trip permission form. Parents must package medications at home and deliver to the teacher in a sealed envelope. Controlled drugs must be handed to the teacher by an adult. Parents should indicate on the envelope the child's name, teacher, name of medication, dosage, and time to be**

**administered. The child will self-administer medication under the supervision of the teacher.**

**The nurse will evaluate each request for exceptions to this policy based upon medical need, receipt of written orders and documentation of student's correct procedure/technique by the student's licensed prescriber and receipt of parent request. Specific plans may be developed considering individual student health care needs and school implementation.**

References:

School Code – 24 P.S. Sec. 510, 517

**State Board of Education Regulations – 22 PA Code Sec. 4.4**

**Board Policy - 210**

# CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES

TITLE: EVALUATION OF  
PROFESSIONAL EMPLOYEES

ADOPTED:

REVISED:

412. EVALUATION OF PROFESSIONAL EMPLOYEES	
<p>1. Purpose</p>	<p>Evaluation is a continuing process in which the professional employee and the respective supervisors cooperatively identify strengths and weaknesses in an individual's job performance. Employee evaluations shall be used to assess and improve performance, encourage professional growth, promote positive behavior, and facilitate attainment of district goals and objectives.</p>
<p>2. Authority SC 510, 1108, 1123 Title 22 Sec. 19.1</p>	<p>There shall be a plan for regular, periodic evaluation of all professional employees of the district in accordance with Board resolutions and state law and regulations.</p> <p>The Board shall be informed periodically about the results of evaluations.</p> <p>The Board authorizes the Superintendent to develop a Differentiated Supervision model for professional employees in accordance with the Pennsylvania Department of Education's guidelines and in consultation with assistant administrators, supervisors, and/or principals.</p> <p>The Superintendent shall ensure that evaluation plans are reviewed periodically and updated as necessary.</p> <p><del>The evaluation plan for professional employees shall be in accordance with the state plan for such purposes or in accordance with a plan approved by the Board.</del></p> <p><del>The Board directs that the district shall utilize the state approved evaluation form or an evaluation form equivalent to the state approved form and approved by the Board.</del></p>
<p>3. Guidelines SC 1108, 1123 Title 22 Sec. 19.1</p>	<p>The evaluation plan for professional employees shall utilize the appropriate state-approved rating form or an alternative rating tool approved by the Board and the Pennsylvania Department of Education</p> <p>Professional employees are required to be evaluated at least once each year.</p> <p>Professional employees shall receive an overall performance rating of one (1) of the following:</p>



<p>4. Delegation of Responsibility</p>	<ol style="list-style-type: none"> <li>1. Distinguished – shall be considered satisfactory.</li> <li>2. Proficient – shall be considered satisfactory.</li> <li>3. Needs improvement – shall be considered satisfactory, except that any subsequent overall rating of “needs improvement” issued by the district within ten (10) years of the first overall rating of “needs improvement” where the employee is in the same certification shall be considered unsatisfactory.</li> <li>4. Failing – shall be considered unsatisfactory.</li> </ol> <p>No professional employee shall be rated “needs improvement” or “failing” solely based upon student test scores.</p> <p>No unsatisfactory rating shall be valid unless approved by the Superintendent.</p> <p>A signed copy of the rating form shall be provided to the employee.</p> <p>Professional employees who receive an overall performance rating of “needs improvement” or “failing” shall participate in a Performance Improvement Plan.</p> <p><del>The objectives of the district evaluation plan for professional employees are:</del></p> <ol style="list-style-type: none"> <li><del>1. To identify, improve and reinforce the skills, attitudes and abilities that enable an employee to be effective in achieving district goals.</del></li> <li><del>2. To identify and suggest ways to improve on weaknesses that prevent an employee from achieving district goals.</del></li> </ol> <p><del>The evaluation plan shall:</del></p> <ol style="list-style-type: none"> <li><del>1. Be uniform throughout the district.</del></li> <li><del>2. Provide a procedure for assessing duties and responsibilities other than primary functions.</del></li> <li><del>3. Provide a procedure for identifying and commending effective performance; and counseling and assisting professional employees on a professional basis.</del></li> <li><del>4. Provide for evaluation of all professional employees at least annually.</del></li> </ol> <p>The Superintendent or designee shall prepare procedures for the conduct of employee evaluations, which include:</p>
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SC 1123	<p><del>1. Evaluations may be conducted by persons designated by the Superintendent.</del></p> <p><del>2. Specification of the form upon which such evaluations will be recorded.</del></p> <p><del>3. Method of making and retaining records which ensures that:</del></p> <ul style="list-style-type: none"><li><del>a. Entries are based on observable and verifiable facts.</del></li><li><del>b. Note is taken of an employee's strengths, as well as weaknesses.</del></li><li><del>c. Same recording system is used for all employees similarly situated.</del></li><li><del>d. All materials will be held confidential.</del></li><li><del>e. Employee has an opportunity to append a written statement.</del></li></ul> <p><del>4. Specification of how setting performance objectives will be accomplished.</del></p> <p><del>5. Provisions for improving unsatisfactory performance by:</del></p> <ul style="list-style-type: none"><li><del>a. Offering resource aid.</del></li><li><del>b. Recommending how improvement can be effected.</del></li><li><del>c. Scheduling follow up conferences to assess change.</del></li></ul> <p>Procedures prepared by the Superintendent or designee shall have the following characteristics:</p> <ul style="list-style-type: none"><li>1. Be clear and unambiguous in intent and language.</li><li>2. Establish reasonable standards.</li><li>3. Apply in a consistent and uniform manner to all employees in the same class.</li></ul>
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School Code  
1123

# CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES

TITLE: EVALUATION OF  
TEMPORARY PROFESSIONAL  
EMPLOYEES

ADOPTED: July 23, 2002

REVISED:

413. EVALUATION OF TEMPORARY PROFESSIONAL EMPLOYEES	
1. Purpose	<p>Evaluation is a continuing process in which the temporary professional employee and the respective supervisors cooperatively identify strengths and weaknesses in an individual's job performance. Employee evaluations shall be used to assess and improve performance, encourage professional growth, promote positive behavior, and facilitate attainment of district goals and objectives.</p> <p><del>There shall be a plan for evaluation of temporary professional employees that recognizes their special needs and the requirements of law.</del></p>
2. Authority SC 1108, 1123 Pol. 412	<p>There shall be a plan for regular, periodic evaluation of temporary professional employees of the district in accordance with Board resolutions and state law and regulations.</p> <p>The Board shall be informed periodically about the results of evaluations.</p> <p><del>The Board directs that the evaluation plan for temporary professional employees shall be consistent with the evaluation plan for professional employees, where possible.</del></p>
3. Guidelines SC 1108, 1123 Title 22, Sec. 19.1	<p><del>Each temporary professional employee shall be notified of his/her progress at least twice each year during the first three years of employment.</del></p> <p><del>A written, anecdotal evaluation record shall be maintained of the employee's performance during observation and the employee's total performance as a district employee.</del></p> <p><del>A timely conference shall be held between the employee and the evaluating supervisor, during which the employee's weaknesses and strengths are discussed.</del></p> <p>The Superintendent shall ensure that evaluation plans are reviewed periodically and updated as necessary.</p>

<p>4. Delegation of Responsibility</p> <p>—SC 1108</p>	<p>The evaluation plan for temporary professional employees shall utilize the appropriate state-approved rating form or an alternative rating tool approved by the Board and the Pennsylvania Department of Education.</p> <p>Temporary professional employees shall be evaluated by an appropriate supervisor and notified of individual progress and status at least twice each year.</p> <p>Temporary professional employees shall receive an overall performance rating of one (1) of the following:</p> <ol style="list-style-type: none"> <li>1. Distinguished – shall be considered satisfactory.</li> <li>2. Proficient – shall be considered satisfactory.</li> <li>3. Needs improvement – shall be considered satisfactory, except that any subsequent overall rating of “needs improvement” issued by the district within ten (10) years of the first overall rating of “needs improvement” where the employee is in the same certification shall be considered unsatisfactory.</li> <li>4. Failing – shall be considered unsatisfactory.</li> </ol> <p>No temporary professional employee shall be rated “needs improvement” or “failing” solely based upon student test scores.</p> <p>No unsatisfactory rating shall be valid unless approved by the Superintendent.</p> <p>A signed copy of the rating form shall be provided to the employee.</p> <p>Temporary professional employees who receive an overall performance rating of “needs improvement” or “failing” shall participate in a Performance Improvement Plan.</p> <p><del>The Superintendent or designee shall develop procedures for conduct the evaluation of temporary professional staff members.</del></p> <p><del>Administrators responsible for supervising temporary professional employees shall make every effort to assist such staff members in improvement of deficiencies disclosed by observation and evaluation and may conduct additional observations and evaluations of employees who are marginally competent.</del></p> <p><del>The Superintendent shall certify as to the evaluations of all temporary professional employees during the last four months of the initial three years of employment, as required by law.</del></p>
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**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: Personnel Items**

The following pages include resignations, retirements, and unpaid leaves of absence; appointment of support staff, long-term substitute teachers, long-term per diem substitute teachers, classification changes, summer band director, community school staff, and EDRs.

**RECOMMENDATION:**

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

**RESIGNATIONS**

Name: Linda Perry  
Position: Bus Driver – Transportation Department  
Effective: February 6, 2014

**RETIREMENTS**

Name: Karen Doman  
Position: Social Studies teacher – Central Bucks High School – East  
Effective: January 27, 2014

Name: Gail Page  
Position: Special Education teacher – Central Bucks High School – South  
Effective: June 13, 2014

**UNPAID LEAVES OF ABSENCE**

Serena Jimenez English teacher – Central Bucks High School – South  
March 3, 2014 – August 2015

Lauren Meekins School Counselor – Kutz Elementary School  
April 10, 2014 – August 2014

Rebecca Turner Elementary teacher – Groveland Elementary School  
April 11, 2014 – August 2014

Jennifer Yarmolyk Elementary teacher – Mill Creek Elementary School  
April 28, 2014 – January 28, 2015

**APPOINTMENTS**

Name: Brittany Brams  
Position: Special Education Assistant – Tamanend Middle School  
\$13.74 per hour  
Effective: December 10, 2013  
Reason: Employee Resignation

Name: Katelyn Cipressi  
Position: Basic Skills Instructional Assistant – Buckingham Elementary School  
\$13.74 per hour  
Effective: January 21, 2014  
Reason: Employee Resignation

**APPOINTMENTS (Cont'd)**

Name: Craig Courtney  
Position: Custodian – Lenape Middle School  
\$15.17 per hour  
Effective: January 29, 2014  
Reason: Employee Resignation

Name: Dana Coverdale  
Position: Duty Assistant – Central Bucks High School – East  
\$12.02 per hour  
Effective: January 15, 2014  
Reason: Employee Transfer

Name: Kathy Dando  
Position: Temporary Personal Care Assistant – Tohickon Middle School  
\$12.52 per hour  
Effective: January 2, 2014  
Reason: Employee Leave

Name: Brett Flail  
Position: Temporary Duty Assistant – Unami Middle School  
\$12.02 per hour  
Effective: January 13, 2014  
Reason: Employee Transfer

Name: Jayme Kilgore  
Position: Temporary Special Education Assistant – Buckingham Elementary School  
\$13.74 per hour  
Effective: January 14, 2014  
Reason: Employee Leave

Name: Deborah Warren  
Position: Personal Care Assistant – Central Bucks High School – East  
\$12.02 per hour  
Effective: January 21, 2014  
Reason: Employee Transfer

**LONG-TERM SUBSTITUTE TEACHERS**

Name: Michael Brown  
Position: Business Education teacher – Central Bucks High School - West  
\$30,832 (M+0 credits, Step 6)  
Effective: January 27, 2014 until the end of the 2013-2014 school year

### **LONG-TERM SUBSTITUTE TEACHERS (Cont'd)**

Name: Danielle M. DeGele  
Position: Elementary teacher – Warwick Elementary School  
\$26,627 (M+0 credits, Step 3)  
Effective: January 27, 2014 until the end of the 2013-2014 school year

Name: Michelle Franko  
Position: Biology teacher – Central Bucks High School – South  
\$19,432 (B+0 credits, Step 1)  
Effective: February 10, 2014 until the end of the 2013-2014 school year

Name: Katherine Helm  
Position: Special Education teacher – Central Bucks High School – West  
\$24,292 (M+6 credits, Step 1)  
Effective: January 28, 2014 until the end of the 2013-2014 school year

Name: Joshua Hoskins  
Position: Social Studies teacher – Central Bucks High School – East  
\$21,718 (B+0 credits, Step 1)  
Effective: January 27, 2014 until the end of the 2013-2014 school year

Name: Katelyn Mullen  
Position: English teacher – Central Bucks High School – West  
\$11,819 (B+0 credits, Step 1)  
Effective: January 28, 2014 until the end of the 2013-2014 school year

Name: Jessica Richman  
Position: Special Education teacher – Cold Spring Elementary School  
\$21,718 (B+0 credits, Step 1)  
Effective: January 27, 2014 until the end of the 2013-2014 school year

### **LONG-TERM PER DIEM SUBSTITUTE TEACHERS**

Name: Heather Berk  
Position: Biology teacher – Central Bucks High School – South  
\$19.75 per hour  
Effective: March 3, 2014

Name: Alison Bongiorno  
Position: Art teacher – Buckingham Elementary School  
\$19.75 per hour  
Effective: December 18, 2013



**LONG-TERM PER DIEM SUBSTITUTE TEACHERS (Cont'd)**

Name: William Horner  
 Position: Technology Education teacher – Holicong/East/Tohickon  
 \$19.75 per hour  
 Effective: January 13, 2014

Name: Theresa Murphy  
 Position: English teacher – Central Bucks High School – South  
 \$19.75 per hour  
 Effective: March 3, 2014

Name: Christopher Pierangeli  
 Position: Social Studies teacher – Tohickon Middle School  
 \$19.75 per hour  
 Effective: January 6, 2013

**CLASSIFICATION CHANGES**

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Gertrude Conville	Duty Assistant West No Change In Salary	General Secretary West No Change In Salary	1/22/14
Susan Hedrick	Custodian Tohickon \$17.72 Per Hour	Temp Floating Head Custodian Various \$19.07 Per Hour	1/21/14 – 3/7/14
David Kelly	Custodian South \$16.70 Per Hour	Temp Floating Head Custodian Various \$19.07 Per Hour	4/28/14 – 6/13/14
Jeffrey Parker	Custodian Tamanend/Barclay \$15.63 Per Hour	Temp Floating Head Custodian Various \$19.07 Per Hour	3/10/14 – 4/25/14
Christine Trawinski	General Secretary Admin Center \$17.21 Per Hour	Administrative Secretary Admin Center \$19.36 Per Hour	1/2/14

**SUMMER BAND DIRECTOR**

Mark Appiotti \$1,500

**COMMUNITY SCHOOL STAFF**

Jacquelyn Baker	Before/After School Instructor	\$17.30/hour
Allison Nichols	Before/After School Instructor	\$17.30/hour
Jacquelyn Pignitor	Before/After School Instructor	\$17.30/hour

Activity	UNITS PAID	NAME	HOME SCHOOL	Total Paid
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<b>Elementary General Music - Chorus</b>				
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	1	Tom Gromball	Bridge Valley	\$266.93
	1	William Weir	Buckingham	\$266.93
	1	Mike Gruver	Cold Spring	\$266.93
	1	Frank Bolkus	Doyle	\$266.93
	1	Elaine Copeland	Jamison	\$266.93

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR ACTION: Staff Conferences/Workshops**

The following staff conferences/workshops are for approval:

<u>Name</u>	<u>Area</u>	<u>Dates</u>	<u>Workshop Name</u>	<u>Location</u>	<u>Gen Fund</u>	<u>Grants</u>	<u>Total</u>
Laurel Podraza	Administrator	3/20&3/21/14	Infinite Campus Interchange	New York		1,001	
<b>Totals this meeting</b>						<b>1,001</b>	<b>1,001</b>
Year to date from last meeting					<b>645</b>	<b>7,663</b>	<b>8,308</b>
Totals year to date			General fund budget 55,250		<b>645</b>	<b>8,664</b>	<b>9,309</b>

**RECOMMENDATION:**

The administration is recommending that the Board approve the above staff to attend the listed conferences/workshops.

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**January 28, 2014**

**FOR INFORMATION: Sabbatical Leaves of Absence**

Beverly Kates, a PEN teacher at Cold Spring and Groveland Elementary Schools, meets the requirements for Sabbatical Leave under the provisions of the School Code. This leave will be effective from January 27, 2014 until the end of the fall semester 2014-2015.

Kimberly Schoenmeier, a business education teacher at Central Bucks High School – West, meets the requirements for Sabbatical Leave under the provisions of the School Code. This leave will be effective from January 27, 2014 until the end of the school year.