



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

April 22, 2014

7:30 p.m.

- I. Call to Order/Pledge of Allegiance/Roll Call
- II. Approval of School Board Meeting Minutes – April 8, 2014 Pages 1-72
- 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: **Proposed Final Budget Presentation**
Proposed Educational Technology Plan
- V. School Board Reports Pages 73-86
 - 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 87-104
 - General Fund
 - General Fund - March 2014 \$ 23,137,155.74
 - Capital Fund (net voids) 403,269.00
 - Food Service (checks issued) 12,517.48
 - TOTAL ALL FUNDS \$ 23,552,942.22
 - B. Ratification of Investments for the Month of March 2014 Pages 105-106
 - C. Recommendation to approve the Resolution for the 2014-2015 Proposed Final Budget and advertisement notice. Pages 107-110
 - D. Recommendation to approve the contract with Aramark Incorporated to provide food service operations for 2014-2015 and approve the meal price structure for 2014-2015. Pages 111-125

This meeting is being recorded by the Central Bucks School District

- E. Recommendation to approve a contract with Asset Control Solutions Inc. to appraise and report on district assets and depreciation. This information will appear on our financial statements and audits. Pages 126-130
- F. Recommendation to approve Maillie, LLP engagement proposal to audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Central Bucks School District for the 2013-2014 fiscal year. Pages 131-140
- G. Recommendation to approve Maillie, LLP proposed audit services to review procedures of two selected tax collectors' records for the 2013-2014 fiscal year. Pages 141-145
- H. Purchasing Items Pages 146-160
 General Teaching
 General Art
 Secondary Art
 Physical Education
 Science
 Technology Education General Hardware
 Team Sports Supplies
- I. Recommendation to purchase nine 77-passenger school buses and one 48-passenger wheel chair lift bus from Wolfington Bus Company who has the low bid meeting specifications at \$834,072; and one 9-passenger van from Fisher Chevrolet of Reading, PA who had the low bid meeting specifications at \$28,710. Pages 161-163
- J. Recommendation to reject the Electrical Construction bid for renovations at Holicong Middle School. Pages 164-166
- K. Recommendation to award a contract to Mike Kobithen Roofing for Roof Replacement at Unami Middle School in the amount of \$660,000. Page 167
- L. Recommendation to award a contract to Centre Point Contracting, Inc. for Security Doors at Pine Run Elementary School in the amount of \$44,800. Page 168
- M. Recommendation to award a contract to Premier Builders, Inc. for General Construction and Electrical Construction for a new stage at Linden Elementary School in the amount of \$111,000. Page 169
- N. Recommendation to award a contract to Miller Flooring Company, Inc. to replace the stage floor at Gayman Elementary School in the amount of \$24,983.12. Page 170
- O. Recommendation to award a contract to Waste Management for Trash and Recycling Services in the amount of \$182,808. Page 171
- P. Recommendation to award a contract to Comverge for Curtailment Provider Services. Pages 172-180
- Q. Appointment of Dr. David A. Bolton as Assistant Superintendent for Elementary Education for a five year term commencing July 1, 2014. Pages 181-186
- R. Personnel Items Pages 187-200
 1. Resignations
 2. Retirements
 3. Unpaid Leaves of Absence
 4. Appointments
 5. Long-Term Substitute Teachers
 6. Long-Term Per Diem Substitute Teachers
 7. Classification Changes
 8. Per Diem Substitute Educational Assistants, Bus Drivers, Van Drivers, and Custodians
 9. Substitute/Auxiliary Activity Pay Rates
 10. EDRs

S. Student Items

Pages 201-202

1. Approval of Central Bucks High School – East Culture Shock Club to travel to New York. Dates are May 20, 2014.

T. Staff Conferences/Workshops

Page 203

VII. Adjournment

**Upcoming Meetings: May 13, 2014
May 27, 2014**

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

April 8, 2014

Dr. Weitzel thanked Director Jaime Rogers and the Lenape Chamber Choir for performing before the Board meeting.

The Central Bucks Board of School Directors held its meeting on Tuesday, April 8, 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 7:34 p.m., followed by the Pledge of Allegiance.

BOARD MEMBERS PRESENT

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

ADMINISTRATORS PRESENT

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

ALSO PRESENT

Sharon Reiner, School Board Secretary

APPROVAL OF MINUTES

Motion by John Gamble, supported by Joseph Jagelka, to approve the minutes of the March 25, 2014 school board meeting.

Motion Approved 9-0.

PUBLIC COMMENT

There was no Public Comment.

SUPERINTENDENT'S REPORT

Before the presentation Dr. Weitzel commented that Mr. Jared Hottenstein, 5th grade teacher at Jamison Elementary School, was recently nominated by a Jamison parent and chosen as Bucks County Teacher of the Year by the Bucks First Federal Credit Union and Bucks County Intermediate Unit.

Using Technology to Strengthen Teaching Science in the Elementary Classroom

Dr. George Mehler, K-12 Science Education Supervisor, and Mr. Jared Hottenstein, highlighted different websites such as LearningScience.org, YouTube Channel: WeatherDemos and YouTube Channel: FunScienceDemos used in Central Bucks in support of science education. These websites provide a variety of online science resources for students. Board members viewed various science videos and also science videos created by CB teachers.

CONSTRUCTION CONTRACTS, DEVELOPMENT AGREEMENTS, AND DESIGN SERVICES

Motion by Joseph Jagelka, supported by James Duffy, to approve a change order to Boro Construction for exterior wall repairs at CB East in the amount of \$26,484.51.

Motion Approved 9-0.

Motion by Joseph Jagelka, supported by Kelly Unger, to approve a Development Agreement and Escrow Agreement with Buckingham Township for the construction of the CB East Stadium. (Attachment A).

Motion Approved 9-0.

Motion by Stephen Corr, supported by Joseph Jagelka, to award a contract to RT General Construction for roof replacement at Gayman Elementary School in the amount of \$203,200.

Motion Approved 9-0.

Motion by Stephen Corr, supported by John Gamble, to award a contract to Pro Com Roofing Corp. for roof replacement at Central Bucks High School – East in the amount of \$668,000.

Motion Approved 9-0.

SCHOOL BOARD POLICIES FOR APPROVAL

Motion by Stephen Corr, supported by Kelly Unger, to bring School Board Policy 113.1 – Discipline of Students with Disabilities, School Board Policy 220 – Student Expression, and School Board Policy 913 – Relations with NonSchool Organizations/Groups/Individuals off the table.

Motion Approved 9-0.

Motion by Stephen Corr, supported by Kelly Unger, to approve School Board Policy 113.1 – Discipline of Students with Disabilities, School Board Policy 220 – Student Expression, and School Board Policy 913 – Relations with NonSchool Organizations/Groups/Individuals.

Motion Approved 9-0.

PERSONNEL ITEMS

Motion by Stephen Corr, supported by James Duffy, to approve resignations, retirements, and unpaid leaves of absence; appointments, long-term per diem substitute teachers, classification changes, and community school staff.

RESIGNATIONS

Name: Namratha Anumula
Position: IT Technical Specialist – Educational Services Center
Effective: April 4, 2014

Name: Dawn Denisi Greco
Position: Personal Care Assistant – Bridge Valley Elementary School
Effective: March 21, 2014

Name: Katherine Helm
Position: Special Education teacher – Central Bucks High School – West
Effective: April 10, 2014

Name: Tara Schmucker
Position: Mathematics teacher – Central Bucks High School – West
Effective: June 25, 2014

RETIREMENTS

Name: Carol Copland
Position: Librarian – Doyle Elementary School
Effective: June 30, 2014

Name: Catherine Gardner Eisgrau
Position: Elementary teacher – Butler Elementary School
Effective: June 25, 2014

Name: Brenda Hendrickson
Position: English teacher – Central Bucks High School – East
Effective: June 25, 2014

Name: Carol Kalbach
Position: Music teacher – Linden Elementary School
Effective: June 25, 2014

Name: Patricia Kennedy
Position: Special Education Assistant – Titus Elementary School
Effective: June 20, 2014

Name: Patricia Ruane
Position: Elementary teacher – Buckingham Elementary School
Effective: June 20, 2014

UNPAID LEAVES OF ABSENCE

Sarah Coyle Special Education teacher – Barclay Elementary School
April 21, 2014 – August 26, 2014

Dawn Curran English teacher – Central Bucks High School – West
August 26, 2014 – August 2015

Jennifer Leonard Elementary teacher – Cold Spring Elementary School
September 18, 2014 – August 2015

Lynn Reigner Elementary teacher – Buckingham Elementary School
May 15, 2014 – October 10, 2014

Heather Vail School Psychologist – Kutz/Pine Run Elementary Schools
June 3, 2014 – August 26, 2014

APPOINTMENTS

Name: Robert Argue
Position: Bus Driver – Transportation Department
\$20.35 per hour
Effective: March 26, 2014

Name: Sandra Chauncey
Position: Bus Driver – Transportation Department
\$20.35 per hour
Effective: March 26, 2014

Name: Joseph Piselli
Position: Assistant Principal – Central Bucks High School – South
\$106,500
Effective: July 14, 2014

Name: Lester Strouse
Position: Bus Driver – Transportation Department
\$20.35 per hour
Effective: March 26, 2014

Name: Nelson Torres
Position: Bus Driver – Transportation Department
\$20.35 per hour
Effective: March 26, 2014

Name: Daniel Vaughn
Position: Bus Driver – Transportation Department
\$20.35 per hour
Effective: March 26, 2014

Name: Sara Vessichelli
Position: Temporary Special Education Assistant – Central Bucks High School – West
\$13.74 per hour
Effective: April 7, 2014

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Thomas Boyd
Position: Mathematics teacher – Unami Middle School
\$19.75 per hour
Effective: March 12, 2014

Name: Nicole Lancellotti
Position: Elementary teacher – Kutz Elementary School
\$19.75 per hour
Effective: April 10, 2014

Name: Kaitlin McGregor
Position: Special Education teacher – Barclay Elementary School
\$19.75 per hour
Effective: April 20, 2014

Name: Lauren Woodson
Position: Mathematics teacher – Unami/Lenape Middle Schools
\$19.75 per hour
Effective: March 17, 2014

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Joanne Schmidt	Special Education Assistant Kutz \$13.74 Per Hour	Temp PCA Kutz \$12.14 Per Hour	4/2/14 – 6/14

COMMUNITY SCHOOL STAFF

<u>Name</u>	<u>Position/Location</u>	<u>Rate</u>
James McLeod	Lesson Instructor/East	\$7.75 per hour

Motion Approved 9-0.

STUDENT ITEMS

Motion by John Gamble, supported by Jerel Wohl, to approve the following student trips:

- CB East AP European History classes to travel to New York on May 23, 2014.
- CB East Scholar’s Bowl Team to travel to Alexandria, VA and possible sightseeing in Washington, D.C. on May 30 – June 1, 2014.
- CB East Wrestling team to travel to Quarryville, PA on December 5-6, 2014.
- CB East Wrestling team to travel to Carlisle, PA on December 12-13, 2014.
- CB East Wrestling team to travel to Harrisburg, PA on January 10, 2015.

Motion Approved 9-0.

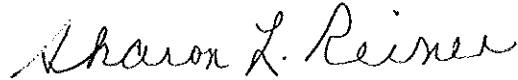
INFORMATION/DISCUSSION ITEMS

Sabbatical Leaves of Absence were included as an information item to the Board.

There being no further business before the Board, motion by Tyler Tomlinson, supported by John Gamble, to adjourn at 8:07 p.m.

Motion Approved 9-0.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sharon L. Reiner".

Sharon L. Reiner
Board Secretary

Prepared by and return to:
Craig A. Smith, Esquire
Smith & Porter, P.C.
301 South State Street
Newtown, PA 18940
215-860-2171

CPN #s: 6-14-12 and 6-14-100-1

LAND DEVELOPMENT AGREEMENT

DEVELOPER	<u>CENTRAL BUCKS SCHOOL DISTRICT</u>
AMOUNT OF SECURITY	<u>\$1,305,046.77</u>
NAME OF DEVELOPMENT	<u>CENTRAL BUCKS EAST HIGH SCHOOL STADIUM and ATHLETIC FIELD IMPROVEMENTS</u>

THIS AGREEMENT made this day of , 2014, by and between CENTRAL BUCKS SCHOOL DISTRICT, a School District created pursuant to the laws of the Commonwealth of Pennsylvania, maintaining its principal place of business at 20 Welden Drive, Doylestown, PA 18901 (hereinafter called the "Developer") and the TOWNSHIP OF BUCKINGHAM, a Second Class Township authorized and existing under the laws of the Commonwealth of Pennsylvania, maintaining a business address at 4613 Hughesian Drive, P.O. Box 413, Buckingham, Pennsylvania 18912 (hereinafter called the "Township").

WITNESSETH:

WHEREAS, a land development plan for "Central Bucks East High School - Stadium and Athletic Fields," prepared by Gilmore & Associates, Inc., dated November 10, 1999, last revised March 7, 2014 (hereinafter the "Plan") on land located at the intersection of Anderson Road and Holicong Road in Buckingham Township, Bucks County, Pennsylvania, has been reviewed by the Township Planning Commission, and finally approved by the Buckingham Township Board of Supervisors at their public meeting held October 14, 2009, as memorialized in a letter from the Township Solicitor to Scott Kennedy, dated November 19th, 2009 (hereafter "Final Approval"); and

WHEREAS the Final Approval was appealed to the Court of Common Pleas of Bucks County, which by Order dated April 19th, 2011 denied the Appeal and affirmed the Final Approval; and

WHEREAS the April 19th, 2011 Order of the Court of Common Pleas of Bucks County was appealed to the Commonwealth Court, which by Order dated March 8th, 2012 denied the Appeal and affirmed the April 19th, 2011 Order of the Court of Common Pleas of Bucks County; and

WHEREAS, the Plan shows the development of a new athletic stadium on Tax Map Parcel No. 6-14-12 and existing athletic fields on Tax Map Parcel No. 6-14-100-1. TMP No. 6-14-12 (hereinafter "Stadium Tract") currently contains the Central Bucks East High School and Holicong Middle School buildings and associated athletic facilities, parking and stormwater management facilities. TMP No. 6-14-100-1 (hereinafter "Athletic Fields Tract") was a tract that CBSD

acquired by a Declaration of Taking filed on September 14, 1994 and currently uses as athletic fields (the Athletic Fields Tract and Stadium Tract are hereinafter collectively referred to as the "Real Estate"); and

WHEREAS, the Real Estate, legal descriptions of which are attached hereto as Exhibit "A", is located within the I - Institutional District under Buckingham Township's Zoning Ordinance; and

WHEREAS, Developer shall proceed to construct the development in accordance with the "Central Bucks East High School Stadium and Athletic Fields Final Land Development Plan" (36 Sheets) dated November 10, 1999, last revised March 7, 2014, prepared by Gilmore & Associates, Inc. (hereinafter "Gilmore") and clarified by the following supporting documentation:

- "Post-Construction Stormwater Management Report and Erosion & Sedimentation Control Report for Central Bucks East High School Stadium and Athletic Fields," prepared by Applicant's Engineer, dated November 10, 1999, last revised May 1, 2009;
- "Addendum for the Post Construction Stormwater Management Report," prepared by Applicant's Engineer, dated September 4, 2009;
- Revised Final Plan Waiver Request List prepared by Applicant's Engineer, dated May 1, 2009;
- Amendment to Revised Final Plan Waiver List prepared by Applicant's Engineer, dated June 9, 2009;
- Project Information Package prepared by Applicant's Engineer, dated May 1, 2009, containing the following:
 - Athletic Field Cut/Fill Analysis
 - Stadium Cut/Fill Analysis
 - Traffic Management Plan
 - Sanitary Sewer Agreement
 - Swimming Pool Backwash Procedure

- o Safety Data Sheets
 - o Existing Tree Tabulation;
- Traffic Impact Study prepared by Horner & Canter Associates, Inc., dated January 18, 2000, updated April 17, 2009;
- Itemized Response Letter prepared by Applicant's Engineer, dated May 7, 2009;
- Supplemental Stormwater Management information summarizing pre-development (1967) conditions received by Knight Engineering, Inc. (hereinafter "Township Engineer") on June 2, 2009; and
- Letter Revising Stormwater Calculations to include 2.31 acres of parking, prepared by Applicant's Engineer, dated September 8, 2009; and
- "Holicong Infiltration System Expansion Central Bucks East High School" Plan prepared by Gilmore & Associates, Inc., dated March 26, 2014; and
- Hydrograph Summary Report and Pond Report titled "Expansion of Holicong Infiltration System for Central Bucks East High School" prepared by Gilmore & Associates, Inc., dated March 26, 2014.

(hereafter collectively "Site Plans"); and

WHEREAS, a listing of the improvements to be constructed by Developer is attached hereto as Exhibit "B" (hereafter "Improvements"); and

WHEREAS, the Township desires that the Developer deposit with the Township an irrevocable Letter of Credit drawn to the order of the Township upon TD Bank, N.A., cash or such other security as the Board of Supervisors shall approve in the amount of ONE MILLION THREE HUNDRED FIVE THOUSAND FORTY-SIX AND 77/100 DOLLARS (\$1,305,046.77) to guarantee to the Township and assure the completion of the Improvements as set forth in

a letter from the Township Engineer to the Township Solicitor dated March 25, 2014 (Exhibit "C"); and

WHEREAS, the Township is willing to permit Developer to commence said construction upon the execution of and compliance with this Agreement as hereinafter set forth.

NOW, THEREFORE, for and in consideration of the approval by the Township of Developer's request to commence construction of the Improvements to "Central Bucks East School Stadium and Athletic Fields" by the issuance of a building permit, and upon compliance by the Developer with the terms and conditions hereof, Developer, intending to be legally bound, covenants and agrees with the Township to the following:

A. FINANCIAL SECURITY:

1. SECURITY - In order to insure the construction of the Improvements referred to hereinabove, the Developer shall deposit with the Township the sum of ONE MILLION THREE HUNDRED FIVE THOUSAND FORTY-SIX AND 77/100 DOLLARS (\$1,305,046.77), in an irrevocable Letter of Credit drawn to the order of the Township upon TD Bank, N.A., or post such other security as the Township's Board of Supervisors shall approve for the purpose of guaranteeing that the Developer shall fully complete the Improvements set forth on the Site Plans, Exhibit "B" hereto, as required by the Township's rules and regulations, and this agreement (hereinafter referred to as the "Deposit"). The original Letter of Credit and all succeeding Letters of

Credit must be in the form attached hereto as Exhibit "D" or other form satisfactory to the Township Solicitor and must be approved by him or her in writing before delivery to the Township. Renewal Letters of Credit containing the same terms as the original Letter of Credit may be presented directly to the Township without the Township Solicitor's approval.

2. DEPOSIT AN ESTIMATE - The Deposit is only an estimate of the cost of completion of the Improvements and under no circumstances is it to be construed as a limitation of Developer's obligations for construction of the Improvements. In the event that the Deposit is inadequate to cover the cost of Improvements, as determined reasonably by the Township Engineer, as set forth in the Municipalities Planning Code Section 509, found at 53 P.S. 10509, Developer shall increase the amount of the Deposit as required by the Township for the purpose set forth above.

3. PAYMENT OF FEES, COSTS AND DEPOSIT A PRECONDITION TO TOWNSHIP SIGNING AGREEMENT - Prior to the execution of this contract by Township, or the issuance of any building or other permit for any construction or other activity on the Real Estate, Developer shall deliver acceptable financial security in the amount determined pursuant to Paragraph 1 above to the Township; and shall have tendered all fees required by this Agreement and the Township fee schedule, including the payment of costs for legal, administrative and engineering expenses incurred by the Township.

4. USE OF LETTER OF CREDIT - If a letter of credit is used to post the financial security required pursuant to paragraph 1, it shall contain terms

that provide for an automatic renewal until such time as the Improvements are completed and accepted by the Township. It shall be the Developer's obligation to see to it that the letter of credit does not expire without replacement thereof. At least 30 days prior to the termination date on any letter of credit, Developer shall provide a new or renewed letter of credit or other security, acceptable to the Township Solicitor. Failure to meet the foregoing obligation shall entitle the Township to stop all work on the job, and to refuse building permits and occupancy permits until such time as proper security is posted. In addition, if Developer does not provide a new or renewed letter of credit or other security at least 30 days prior to the termination date on any letter of credit, that shall constitute a default hereunder and the Township may proceed against the existing security posted hereunder for the cost of completion of the Improvements and engineering, legal and other fees as elsewhere provided in this Agreement. If a new letter of credit is posted the Township will return the prior letter of credit to the Developer promptly.

5. REDUCTIONS IN AMOUNT OF DEPOSIT - It is agreed that a percentage of the Deposit will be released as portions of the Improvements described in the Agreement are completed. Upon written request of Developer to the Township and upon certification by the Township Engineer that a specific percentage or dollar amount of the Improvements has been installed, a release shall be executed. Each request for release of funds shall state the nature of the Improvement(s) completed, dates and amounts of previous releases, amount of security remaining as well as any other information

required by the Township. Each release of security (originally provided at one hundred percent (100%) of the estimated construction cost, plus ten percent (10%) contingency, plus an inflationary factor) shall not exceed ninety five percent (95%) of the estimated cost of construction in place. With each release shall be added a sum as a pro-rata share of the inflation factor. The first ONE HUNDRED THOUSAND Dollars (\$100,000.00) due to be so released shall not be released but shall be retained as security for any necessary expansion to the Holicong Infiltration System. Such security shall be retained through the Maintenance Period (hereinafter defined) and returned in accordance with paragraph 9 hereof. That amount and the remaining fifteen percent (15%), being five percent (5%) of the construction cost plus the ten percent (10%) contingency, shall be retained until certification by the Township Engineer of the satisfactory completion of all Improvements (including the Maintenance Period).

Upon completion of the Improvements, the remaining Deposit, other than provided above, shall be returned to the Developer after the Township Engineer has filed with the Township a Certificate of Completion, and only after release of same is approved by the Board of Supervisors of the Township.

6. INTEREST TO BELONG TO TOWNSHIP All interest, if any, earned on all cash deposits either in the ESA account (hereinafter defined) or resulting from a Letter of Credit posted for Improvements, if it is cashed in, shall inure to the benefit of the Township and shall belong to the Township.

7. MAINTENANCE FUND - Release of the remaining portion of the above Deposit shall be conditioned upon the Developer depositing with the Township either cash or a new irrevocable Letter of Credit in the amount of TWO HUNDRED NINETY-FIVE THOUSAND SEVEN HUNDRED FIFTY-SEVEN AND 02/100 DOLLARS (\$295,757.02) for the maintenance of the Improvements, as set forth herein; security for any necessary expansion to the Holicong Infiltration System; and payment of all bills incurred by the Township for engineering, legal and administrative services either prior to acceptance of the completed Improvements, or during the maintenance period, or following the eighteen (18) month maintenance period ("the Maintenance Fund"). The Maintenance Fund is to guarantee that the Developer shall, for eighteen (18) months from the acceptance of the Improvements, complete any necessary expansion to the Holicong Infiltration System, repair any defects in the structural integrity of the Improvements or in the functioning of the Improvements in accordance with the design and specifications depicted on the Site Plan and that the Developer will commence the work within ten business days from the time of notice (except in case of an emergency requiring immediate attention, in which instance no prior notice shall be required from the Township) from the Township of the need to complete any expansion to the Holicong Infiltration System and/or to repair any defects in the structural integrity or in the functioning of the Improvements and, upon default, the Township may make such repairs and do anything necessary to maintain such construction and recover the expense and cost thereof from the Developer or its

surety together with 20% of such cost as the Township's administrative fee. This cash maintenance fund with a bank or savings institution located in Pennsylvania or Letter of Credit on a reputable Pennsylvania bank must likewise be in a form satisfactory to the Township Solicitor and approved by him in writing before delivery to the Township.

8. TERM OF MAINTENANCE FUND The maintenance cash fund, or maintenance Letter of Credit shall be for a term of twenty-one (21) months from the date the Board of Supervisors of the Township releases the Letter of Credit. This term consists of eighteen (18) months of maintenance and three (3) months for:

(a) The Developer to notify the Township Engineer following the expiration of eighteen (18) months to inspect the site;

(b) The Township Engineer to inspect the site and file his report with the Supervisors;

(c) The Supervisors to meet and act upon the Engineer's certification.

(Hereinafter and hereinbefore the "Maintenance Period".)

9. RETURN OF MAINTENANCE FUND - The maintenance cash fund or Letter of Credit shall be returned to the Developer after the twenty-one (21) month period has run and only after:

(a) The Developer has advised the Township in writing that the eighteen (18) month period has expired and that the Improvements are still complete and/or have been repaired;

(b) The Township Engineer has filed with the Township a certificate that the Improvements set forth in Exhibit "A" are still in acceptable condition; and

(c) The Board of Supervisors approves of its release.

10. TOWNSHIP RIGHT TO PROCEED AGAINST MAINTENANCE FUND AFTER EXPIRATION OF 18 MONTHS - The Township may proceed against the fund after the eighteen (18) month period has expired for repairing any defects which first appear within the eighteen month maintenance period and for unpaid engineering, legal and Township administrative expenses occurring in connection with the Development by impounding the cash or filing an averment of default with the issuing bank or savings and loan association for the fund or Letter of Credit in its possession provided that seven (7) days prior written notice of such defects or unpaid expenses has been provided to Developer and Developer has failed to cure such unpaid expense or to commence and diligently pursue the cure of such defects.

B. COORDINATION WITH TOWNSHIP ENGINEER:

11. PRE-CONSTRUCTION MEETING - Prior to work beginning on the Improvements, a pre-construction meeting shall be scheduled by the Township with representatives of Developer, including Developer's contractor(s) and all subcontractors who will be performing the site improvement work. The pre-construction meeting will be scheduled as soon as possible after this Development Agreement is executed, Record Plans filed, the financial securities required herein are in place, the insurance required herein is in place, and before any site work is initiated or a building or other permit for any construction or other activity on the lot is issued.

12. NOTICE TO ENGINEER - Developer shall notify the Township Engineer in writing as least forty-eight (48) hours in advance of the commencement of any work. In no event shall road construction or other Improvements, subject to inspection by the Township Engineer, be commenced without forty-eight (48) hours prior notice in writing to the Township Engineer and the Township Manager. The Developer shall reimburse to the Township the cost of the Township Engineer's inspections. The Township agrees to direct the Township Engineer to make his inspections as promptly as possible so as not to unreasonably delay the progress of the Developer's completion of the Improvements, but the Township makes no guarantee as to the timing or scheduling for the Engineer to accomplish inspection. Developer agrees that such inspections shall include inspection of those portions of the various structures, if any, which were approved by the Pennsylvania Department of Environmental Protection ("DEP").

C. DEVELOPER'S WORK AND IMPROVEMENTS:

13. CONFORMITY WITH REQUIREMENTS AND SPECIFICATIONS - Developer shall construct or cause to be constructed, at its own expense and without any expenses or cost whatsoever to the Township, all Improvements specified in set forth on the Site Plans, Exhibit "B" hereto, as required by the Township's rules and regulations, and this agreement, including but not limited to, all paving, curbing, grading, water, drainage facilities, storm water facilities and incidental drainage facilities, erosion controls, fencing,

landscaping, lighting, and traffic controls related to Developer's use of the Real Estate. Said Improvements shall be completed in conformity with Township's requirements and specifications in a satisfactory manner. Township's obligation to issue all necessary permits to permit Developer to construct the Improvements depicted on the Site Plans is conditioned upon:

(a) Developer complying with all applicable laws including but not limited to, the Zoning Ordinance, the Subdivision and Land Development Ordinance, Road and Street Specifications, the BOCA Code or its successor, where applicable, the requirements of the Pennsylvania Department of Transportation ("PaDOT"), the Rules and Regulations of DEP, all federal and state statutes and regulations, the Site Plans; and the Pennsylvania Municipalities Planning Code, as it may be amended from time to time;

(b) Developer properly filing for and obtaining all permits necessary to complete the Improvements together with all appropriate fees;

(c) Compliance with all of the written Township Land Development and Subdivision Approvals; the final approval memorialized in the letter from the Township Solicitor to Scott Kennedy, dated November 19th, 2009; the review letter(s) issued by Knight Engineering, Inc., Castle Valley Consultants, Inc., Landscape Review Consultants, the Bucks County Planning Commission, and, where applicable, the Bucks County Conservation District, the Buckingham Township Fire Marshall, the Buckingham Township Police Department, the Buckingham Township Park and Recreation Committee, DEP, PaDOT, and the Environmental Assessment Committee - Site Analysis Review, unless portions of those letters or approvals have been expressly waived by the Township or have been superceded by later letters (the parties agree that the aforesaid approvals and letters are incorporated herein by reference as though more fully set forth herein);

(d) Developer complying with all provisions of this Agreement.

14. PLANS INCLUDED IN AGREEMENT - The Site Plans, specifications, supporting documentation and other documents showing details as required by the Ordinances of the Township are hereby submitted as part of this Agreement and incorporated herein by reference as though more fully set forth herein.

15. PERFORM ALL WORK IN A FIRST-CLASS MANNER - Developer shall erect all structures on the site and perform all other work in a first-class manner to the reasonable satisfaction of the Township Engineer and in accordance with the Site Plans filed with the Township, Exhibit "B", all Township ordinances, rules and regulations and all rules and regulations of DEP.

16. TOWNSHIP ENGINEER'S RIGHT TO STOP WORK - All work shall be done in accordance with the Site Plans, Exhibit "B" hereto, as required by the Township's rules and regulations, and this agreement. The Township Engineer is hereby granted the right to stop any of the work being done on the Improvements if the Engineer finds any work is not being done strictly in accordance with Site Plans previously referred to, or this Agreement.

17. REMOVAL OF DEFECTIVE MATERIALS - Developer covenants and agrees that in the event any materials used in construction shall be rejected or disapproved by the Township Engineer as defective, unsuitable, not done in a good and workmanlike manner, not completed in accordance with the ordinances, resolutions and specifications of the Township, the Site Plans, and

the materials submitted to and approved by DEP, or done without appropriate inspection, then the materials shall be removed and replaced with other approved materials, and the labor shall be done anew to the reasonable satisfaction and approval of the Township Engineer at the cost and expense of the Developer.

18. ROADWAY IMPROVEMENTS - No roadway improvements shall be constructed between November 1 and March 15 without the consent of the Township Engineer, which will not be unreasonably withheld. No off-site work shall commence until a schedule of the work to be done has been submitted by the Developer and approved by the Township Engineer. In the event the Developer is required to obtain approval from PaDOT for any roadway improvements and such approval has not heretofore been obtained, Developer shall first submit its application to the Township for approval of the Township Engineer. The Township agrees that once approved by the Township Engineer, it will forward any such application to PaDOT for consideration.

19. GRADING PLAN - It is also agreed that the property included in the Land Development shall be adequately drained so as to eliminate any nuisance occurring by the accumulation of surface waters thereon, or adjacent thereto. In no event shall the final grading permit or allow a pooling or accumulation of water twenty-four hours after a rain ceases, except in a wetlands area or recharge basin. Should any neighboring property owner establish that the amount of and rate at which stormwater goes onto neighboring properties is not at a rate and amount less than what it was in 1994, then the expansion of

the Holicong Infiltration System as shown on the Plan prepared by Gilmore & Associates, Inc., dated March 26, 2014 shall be constructed.

20. SWALES - Where grading is such that surface water drains along a swale or ditch across the Real Estate, a declaration of restrictive covenants enforceable by the Township shall be recorded containing a restriction requiring that no change in grade will be permitted in the line of such swale or ditch nor any obstruction be placed in such a way as to interfere with surface drainage within or along such swale or ditch.

21. BARRICADES - Developer agrees to maintain barricades during the course of construction to provide all reasonable protection to the traveling public and to maintain such warning lights or flares as are necessary for this purpose.

22. ADJOINING STREETS TO BE KEPT FREE OF CONSTRUCTION DEBRIS - It shall be the responsibility of the Developer to maintain the streets adjoining the Development in a clean condition free of mud, dirt or other construction debris. In the event that the Township is required to remove, mud, dirt or any substance from the roads because of the Developer's failure to do so, the Developer hereby agrees to reimburse the Township for any cost incurred.

23. DISPOSAL OF DEBRIS - Developer will be responsible for the discarding of waste materials such as building materials, papers, cartons and the like (whether discarded by it or others employed by it or by others engaged in the delivery of the aforesaid materials, and the construction of the

Improvements) and agrees to prevent the same from being buried on the Real Estate or deposited, either by being thrown or blown upon any land adjacent to, or within, the vicinity of the Improvements. Developer shall be responsible to remove trash and waste material from the Real Estate as frequently as necessary to maintain the Improvements in a neat and tidy fashion.

24. STREET SIGNS - Street signs such as speed limit, no parking, and the like; as well as the posts on which they are erected, shall be paid for by the Developer. All signs shall be posted before occupancy permits are issued. All signs shall be PaDOT approved, if necessary, and shall be posted as determined by PaDOT or as shown on the Site Plans.

25. BLASTING - In the event that any blasting is required for the installation of any Improvements, any and all required permits shall be obtained from the appropriate State, County, Township and Federal officials prior to the commencement of any blasting activities. No blasting shall be undertaken in violation of Section 9.38.E of the Buckingham Township Subdivision and Land Development Ordinance, as amended. Furthermore, if any blasting is to take place, the Developer shall notify the Township at least five (5) days prior to the date of blasting as to when the blasting activity shall commence. All adjacent property Owners shall be notified of the Developer's intentions to blast at the time of filing for the necessary permits. The Developer shall once again notify the adjacent property owners at least five (5) days prior to the date of the commencement of blasting activities. Furthermore, if the Developer shall require blasting on the site, the blasting

company shall deposit with the Township Manager, prior to requesting permits to allow blasting, a second certificate of insurance naming the Township of Buckingham, the Township Engineer and the Township's Water and Sewer Engineer as additional insured with a specific reference to blasting activities, and the amount of insurance shall be the same amount of insurance as is required by paragraph 27 of this Agreement. Furthermore, prior to the undertaking of any blasting, Developer shall execute a blasting agreement in the form attached hereto as Exhibit "E".

26. "AS-BUILT" - Developer shall supply "as-built" drawings to the Township covering all of the Improvements within the land development including all construction details, specifications and other information required by the Township. The "as-built" drawings shall be certified and sealed by a qualified engineer and shall be supplied within thirty days after completion of construction.

D. DEVELOPER'S INSURANCE AND INDEMNITY:

27. INSURANCE - Developer will maintain in full force and effect during the period of construction and installation of the Improvements contemplated under this agreement and the period of maintenance thereof, policies of liability insurance insuring and constituting the primary insurance for Developer, the Township, its employees and its professionals (the Township Engineer, the Township Solicitor, the Township Planner and the Township Landscape Consultants) from liability for personal injury and property damage claims and

will have Township and its professionals named as additional named insured in each of the following type policies and to provide the following coverages:

(a) Bodily Injury and Property Damage Liability:

\$2,000,000.00 coverage per occurrence for personal injury liability;
\$2,000,000.00 coverage per occurrence for property damage liability;
\$4,000,000.00 aggregate limit of insurance.

(b) Personal and Advertising Injury:

\$1,000,000.00 coverage per occurrence.
\$2,000,000.00 aggregate limit of insurance

(c) Automobile Liability:

\$1,000,000.00 coverage per occurrence for personal injury liability;
\$200,000.00 coverage per occurrence for property damage liability;
\$2,000,000.00 aggregate limit of insurance

(d) Workmen's Compensation Insurance:

Statutory Limits

The Developer shall provide the Township proof of the required insurance. If the Developer offers a certificate of insurance as proof of the required coverage, the insurance certificate(s) issued on behalf of the Township shall not include the following language or similar language:

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS ON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUE INSURER(S) AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

Nor shall the certificate contain language to the effect that: "If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If Subrogation is waived, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)." Rather such certificate shall specifically confer rights upon the Township to rely upon and enforce the rights and insurance coverages represented on the certificate. The certificate shall also contain the following statement:

IT IS A CONDITION OF THE ABOVE DESCRIBED POLICIES THAT THEY WILL BE DEEMED TO BE AUTOMATICALLY EXTENDED WITHOUT AMENDMENT, FOR AN ADDITIONAL PERIOD OF ONE (1) YEAR FROM THE PRESENT OR ANY FUTURE EXPIRATION DATE THEREOF, UNLESS AT LEAST SIXTY (60) DAYS PRIOR TO THE THEN CURRENT EXPIRATION DATE WE NOTIFY BUCKINGHAM TOWNSHIP IN WRITING, AT 4613 HUGHESIAN DRIVE, P.O. BOX 413, BUCKINGHAM, PENNSYLVANIA 18912 VIA REGISTERED MAIL, OR OTHER FORM OF DELIVERY FOR WHICH RECEIPT IS ACKNOWLEDGED, OF OUR INTENTION TO CANCEL ANY OF THE ABOVE DESCRIBED POLICIES.

If the Developer is unable or unwilling to provide a certificate of insurance in compliance with these requirements, then the developer shall provide as proof of the required insurance a full copy of insured's policy of insurance, properly endorsed to include the Township, its employees and its professionals, showing the required coverages, affording 60 days notice to the Township prior to cancellation and in form acceptable to the Township Solicitor.

28. TOWNSHIP TO BE HELD HARMLESS - Developer shall, at all times, indemnify, defend and hold the Township, its employees and its professionals harmless from any claim, injury, damage or suit, including those

arising in whole or in part from the alleged or actual negligence of the Township, its employees and its professionals which may result from: (i) the approval of the within subdivision plan, (ii) arising by reason of or during the performance of work or construction of the Improvements anticipated by or covered by this Agreement or; (iii) which any adjoining or nearby property owners or any person whatsoever may bring against the Township or against the Township officials, the Township employees or the Township professionals for any conditions occurring on adjoining or nearby property, caused or alleged to be caused by conditions arising from the Improvements. Included, by way of example but not limitation, within Developer's indemnification of the Township and its professionals is Developer's agreement to protect Township and its professionals and hold the Township and its professionals harmless from any claim related to the flow of stormwater on to adjacent or neighboring properties. Developer's indemnification of the Township and its professionals shall include, but not be limited to legal, engineering and expert witness fees; and for any judgment rendered against the Township, its officials, professionals or employees, by any person or entity, including adjoining or nearby property owners. The indemnification is intended to extend to the Township design professionals (the Township Engineer, the Township Planner, the Township Landscape Consultant and the Township Water and Sewer Engineer) to the full extent not proscribed by 68 P.S. § 491.

E. REIMBURSEMENTS TO TOWNSHIP:

29. REIMBURSEMENT FOR COSTS - Developer agrees to reimburse the Township within thirty (30) days after receipt of a bill from the Township, for any and all costs incurred by the Township in connection with the Site Plans, the construction of the Improvements required by this Agreement, the enforcement of this Agreement, the enforcement of any Township Ordinances having any nexus to the Site Plans, the cost of addressing any resident complaints as related to the Site Plans or the construction of the Improvements, the cost of the preparation of this Agreement, any Escrow or Tripartite Agreements, any Water and Sewer Agreements, the preparation of any Deeds of Dedication or Easement if required hereunder, the recording of any instruments required under this Agreement, and any and all such other costs incurred by the Township in connection with or on account of this Agreement and/or any of the matters dealt with herein, including but not limited to, engineering; design and plan review; inspection and legal fees, plus ten percent (10%) of the amount of said bills to defray the cost of clerical work by the Township. Any balance not paid within thirty (30) days shall be charged interest at the rate of 1.25% per month, or any part thereof that such balance is past due. Developer agrees that no reductions in the Deposit in accordance with paragraph 6 hereof will be made until any overdue balance then due the Township is first paid in full and that Township is hereby authorized to deduct from such security any overdue balance owing the Township. In the event there is any overdue balance due the Township then developer agrees that Township

may withhold the issuance of any building, occupancy or other permits relating to the improvements.

30. ENGINEERING AND LEGAL ESCROW - Developer shall deposit with the Township the sum of TWENTY THOUSAND DOLLARS (\$20,000.00) in an escrow security account ("ESA") as security for the payment of all reasonable charges and fees of an engineering and legal nature which may be incurred by the Township in connection with this Agreement and any aspect of the Improvements and as further provided for in Paragraph 29 hereof. A minimum balance of FIVE THOUSAND DOLLARS (\$5,000.00) shall be maintained by Developer in the ESA at all times, and if the amount held in the ESA for this purpose falls below said balance, then the Developer, on notice from Township, shall within seven (7) days deposit an additional amount sufficient to pay all administrative, engineering and legal costs and fees as provided for in this Agreement and to maintain the minimum FIVE THOUSAND DOLLARS (\$5,000.00) balance in this security fund, until the final maintenance fund above mentioned has been released by the Township Board of Supervisors. The failure of Developer to restore the minimum FIVE THOUSAND DOLLARS (\$5,000.00) balance in this security fund within seven days after notice from Township to do so shall entitle the Township to stop all work on the job, and refuse to issue any new building permits and/or occupancy permits. The Township shall, at the time it issues the certificate of completion to the Developer, deliver to the Developer an itemized statement of all such costs incurred by the Township in regard to the work contemplated

herein, together with the balance of any monies remaining in the ESA. Should the ESA be inadequate, for any reason, to allow reimbursement to the Township for engineering and legal expense, the Township shall have the right to reimbursement from any Improvements Security or Maintenance Fund held by Developer's surety.

F. COMPLETION OF DEVELOPER'S IMPROVEMENTS:

31. COMPLETION DATE - The work on the Improvements shall be completed no later than one (1) year from the date of this Agreement, provided, however, that by mutual written agreement of the Township and the Developer, the time of performance and completion may be extended, and in such case, the Township may require additional escrow money if the cost of doing the remaining work might exceed the amount in escrow. If: (i) the Developer fails to perform the work as herein specified; or (ii) if the Township agrees to extend the time of performance and completion and during such period as extended the Township, in its sole discretion, determines that adequate progress is not being made toward completion of the Improvements, then the Township may, at its option, after five (5) business days notice in writing or without such notice in the event such notice cannot be given before the Deposit terminates, demand that the amount remaining in the Deposit be turned over to the Township in which case the Township will proceed to complete the required Improvements to the extent deemed necessary by the Township, pay all costs, and then return any balance to the Escrow Agent.

While it is understood that the Improvements are to be completed within one year of the date of this Agreement, nevertheless Developer shall remain responsible and obligated to complete the Improvements even after the deadline for completion has passed. Township has the right to either extend the time for completion or declare this Agreement in breach if the Improvements are not completed within the stated time or if the Township determines, in its sole discretion during any extended time for completion that adequate progress is not being made toward completion of the Improvements. All of the terms of this Agreement shall continue in full force and effect until all Improvements are completed and approved by the Township and the term of the maintenance fund provided for in paragraph 8 has expired.

32. RELEASE OF IMPROVEMENT SECURITY - When the Developer has completed all of the necessary and appropriate Improvements as set forth on the Site Plans, Exhibit "B" hereto, as required by the Township's rules and regulations, and this agreement and so notified the Township under Section 510(a) of the Pennsylvania Municipalities Planning Code ("MPC") (53 P.S. § 10510(a)), the remaining Security, other than the maintenance bond under Section 509(k) of the MPC (53 P.S. § 10509(k)) as provided above, shall be returned to the Developer after the Township Engineer has filed with the Township a Certificate of Completion, and only after release of same is approved by the Board of Supervisors of the Township in accordance with Section 510 of the MPC (53 P.S. § 10510). It is expressly understood that the Developer will not submit notification to the Township pursuant to Section

510(a) of the MPC (53 P.S. § 10510(a)) unless and until all Improvements specified in the Site Plans, Exhibit "B" hereto, as required by the Township's rules and regulations, and this agreement are completed in accordance with the final approved plans. Piecemeal dedication of the Improvements will not be accepted.

When any portion of the Improvements shall not be approved or shall be rejected by the Township, the Developer shall have ninety (90) days from the date the Township Engineer files his/her report to complete and/or repair such unapproved or rejected Improvements and again notify the Township of their completion and/or repair under MPC Section 510(d). In such case, the Township Engineer's report made under MPC Section 510(a) shall be limited to only those Improvements that were previously unapproved or rejected.

In the event the Township Engineer's inspection of the Improvements that originally were unapproved or rejected by the Township indicates the Developer has successfully completed those items and/or repairs, then the Township shall act to accept dedication of the Improvements in accordance with MPC Section 510.

However, if:

- (i) the Developer fails to complete and/or repair such unapproved or rejected Improvements and again notify the Township of their completion and/or repair in accordance with Section 510(d) of the MPC within ninety (90) days from the date the Township Engineer previously filed his/her report; or

(ii) if the Township Engineer again rejects such previously unapproved or rejected Improvements, then any subsequent report made by the Township Engineer in accordance with a notification of the completion of Improvements made by the Developer under Section 510(d) of the MPC shall address all of the Improvements in the Development and not just those that had previously been rejected or not approved by the Township Engineer.

33. OCCUPANCY - It is further agreed that none of the Improvements may be occupied before the Improvements are completed to the extent reasonably required by the Township. All Township requirements in this regard will be consistent with the approved documents, this Agreement, and the Municipalities Planning Code.

34. DEED OF EASEMENT - All required easements in favor of the Township for stormwater, utilities, open space, wetland protection and natural resource protection must be granted simultaneously with the recording of the record plan. It is agreed that the Developer shall include in the recorded easements in form satisfactory to the Township Solicitor the right of the Township to inspect and maintain (if the Developer shall fail to do so) all storm sewer installations required under the plan. The delivery, acceptance, and/or recording of said easements shall not constitute either acceptance or approval of any work or Improvements covered by this Agreement.

35. RESPONSIBILITY FOR IMPROVEMENTS - It is expressly understood and agreed that the Township does not hereby accept any

responsibility for the maintenance of any Improvements by execution of this Agreement, does not hereby accept the Improvements, and in no manner assumes any liability in connection with said Improvements. Developer assumes full responsibility in connection with the Improvements of every kind whatsoever and the cost thereof. The Township's sole interest in the Improvements is the enforcement of the terms of this Agreement and of the laws and Ordinances under authority of which this contract is executed. It is agreed that the Surety shall remain responsible under this Agreement until the Improvements are completed and approved by the Township.

36. DEVELOPER TO PROVIDE TITLE INSURANCE - If the Developer intends, or if the Site Plan provides for, any easement over part of the Real Estate to be conveyed to the Township, the Developer shall provide with such deeds of easement a policy of insurance in the amount of \$50,000.00 issued by a reputable title insurance company, which policy shall insure to the Township that as of the date(s) of the conveyance, the title to be conveyed by Developer to Township is good and marketable, and free and clear of all mortgages, judgments, liens or encumbrances, and all taxes which might affect Township's title have been paid. After the recording of the record plan, Developer shall not convey any easements or other property rights to or over any part of the development to be dedicated to the Township or affecting any easement over part of the Development conveyed or to be conveyed to the Township, without first obtaining the written consent of Township to said

easements or conveyances, which approval shall not be unreasonably withheld.

G. MISCELLANEOUS:

37. WAIVERS - It is further expressly understood and agreed that nothing contained herein shall waive any requirements, Ordinances of the Township, or the land development regulations, and nothing contained herein empowers the zoning officer, building inspector or engineer to waive any such requirements.

38. DEVELOPER'S DEFAULT - In the event that Developer violates any provision of this Agreement, then the Township may, at its option, after five days notice in writing has been provided to Developer and Developer has failed to cure such violation, or without such notice in the event such violations require immediate attention to prevent and/or eliminate any risk to property, health, safety or the environment, forthwith revoke any and all Building Permits and issue a cease and desist order(s) and Developer hereby agrees to comply therewith until such time as any deficiency or violations have been corrected to the satisfaction of the Township.

39. RIGHT TO ENTER PROPERTY - The Developer hereby grants the right, and should Township so elect agrees to secure the right either by deed reservation or otherwise, for the Township, to enter upon the Real Estate in order to correct or modify stormwater or grading problems.

40. MONUMENTS - Property monuments, as designated on the Site Plans, must be in place before occupancy will be permitted. The proper placement of the monuments must be approved by the Township Engineer.

41. CONSTRUCTION TRAILERS - Upon the execution of this Agreement, the Developer may locate Temporary Structures, including by way of example but not limitation construction trailers, only within the required setback areas. Temporary structures shall not be located within existing or proposed open space areas, unless specifically shown on the Site Plans.

42. NOTICES - Wherever provision is made in this Agreement for giving, service or delivery of any notice, statement, or other instrument, such notice shall be deemed to have been given and delivered, if mailed with the U. S. Postal Service, registered or certified mail, addressed to the party entitled to receive same or hand delivered at the following address:

If to the Township: Township Manager
 P.O. Box 413
 Buckingham, Pennsylvania, 18912

With a copy to: Craig A. Smith, Esquire
 Smith and Porter, P.C.
 301 South State Street
 Newtown, PA 18940

If to the Developer: Central Bucks School District
 20 Welden Drive
 Doylestown, PA 18901

With a copy to: Jeffrey P. Garton, Esquire
 Begley, Carlin & Mandio
 680 Middletown Boulevard
 Langhorne, PA 19047

Each party hereto may change its mailing address by giving to each other party hereto notice in accordance herewith of such change of address and of such new address. Except where otherwise specified in this agreement, any notice, statement or other instrument shall be deemed to have been given, served and delivered on the third day following the date on which such notice was mailed, or on the day hand delivered, as herein provided.

43. PERSONS BOUND - This Agreement extends to and binds the surety, the heirs, executors, successors and assigns of the Developer and the Township.

44. HEADINGS NOT PART OF AGREEMENT - Any headings preceding the text of the several paragraphs hereof are inserted solely for convenience of reference, and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

45. MODIFICATION - This Agreement constitutes the entire agreement between the parties and no change alteration, cancellation, or modification of this Agreement shall be valid unless the same be in writing and signed by the parties hereto.

46. SEVERABILITY - In the event that any paragraph or part thereof of this Agreement conflicts with the law under which this Agreement is to be construed or if any such paragraph or part thereof be held invalid by a court of competent jurisdiction, such paragraph or part thereof shall be deleted from this Agreement and the Agreement shall be construed to give effect to the remaining provisions hereof.

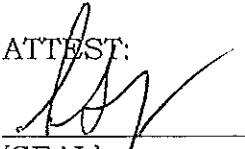
47. COUNTERPARTS - This Agreement may be signed in any number of counterparts, each of which shall be deemed to be an original.

48. GOVERNING LAW - This Agreement shall be governed by and interpreted pursuant to the laws of the Commonwealth of Pennsylvania.

49. RECORDING - In accordance with 21 P.S. § 356, the Township may file this Agreement, which concerns real property, or a Memorandum hereof, of record with the Office of the Recorder of Deeds of Bucks County, Pennsylvania thereby providing notice of this Agreement. The cost of any such recording shall be born by Developer.

IN WITNESS WHEREOF, the respective parties, intending to be legally bound, cause these presents to be duly executed this _____ day of _____, 2014.

ATTEST:



[SEAL]

CENTRAL BUCKS SCHOOL DISTRICT

By: 

Title: Board President

BUCKINGHAM TOWNSHIP
BOARD OF SUPERVISORS.

Attest:

Maggie Rash, Chairman

Dana Cozza, Esq.
Township Manager

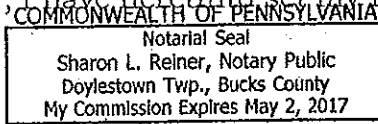
Jon Forest

Paul Calderaio

COMMONWEALTH OF PENNSYLVANIA :
: ss
COUNTY OF BUCKS :

On this the 8 day of April, 2014, before me, a Notary Public, the undersigned officer, personally appeared Paul B. Faulkner who acknowledged him/herself to be the School Board President of the Central Bucks School District and, in that capacity, being authorized to do so, executed the forgoing instrument for the purpose therein contained by signing his/her names.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Sharon L Reiner

Notary Public

My commission expires: May 2, 2017

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF BUCKS :

On the _____ day of _____, 2014, personally appeared before me, the Subscriber, a Notary Public for the State and County aforesaid, Maggie Rash, Jon Forest, and Paul Calderaio, the Buckingham Township Board of Supervisors, a municipality of Bucks County, party to this Residential Development Agreement, and acknowledged this to be their act and deed and the act and deed of said Township; that the signatures of Maggie Rash, Jon Forest, and Paul Calderaio thereto are in their own proper handwriting and the seal affixed is the common seal of said Township, and that their act of executing thus Development Agreement was the Act and Deed of said Township for the uses and purposes therein mentioned and that they desired the same to be recorded as such.

GIVEN under my Hand and Seal of Office, the day and year aforesaid.

Notary Public

My commission expires:

EXHIBIT "A"
LEGAL DESCRIPTIONS



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

Description of TAX PARCEL 6-14-12 located in Buckingham Township, Bucks County, Pennsylvania as shown on a plan titled "Overall Record Plan Central Bucks East High School", dated July 9, 2009, last revised August 25, 2010, prepared by Gilmore & Associates, Inc., 65 E. Butler Avenue, New Britain, Pennsylvania. (Sheet 2 of 36)

Beginning at a point in the intersection of Holcong Road (T-386) with Anderson Road (T-387);

Thence from the Point of Beginning along title line in the bed of Anderson Road (T-387) South 36 degrees 18 minutes 49 seconds West, 1,290 and 85/100 feet to a point a corner of lands of N/L James D. and Susan R. Lonergan (Tax Parcel 6-14-13-1);

Thence along said lands, North 63 degrees 55 minutes 11 seconds West, 646 and 48/100 feet to a point marked with an iron pipe a corner of lands of N/L Mary E. Bretz (Tax Parcel 6-14-12-1);

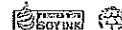
Thence the two (2) following courses and distances along said lands;

#1 North 36 degrees 27 minutes 49 seconds East, 100 and 00/100 feet to a point marked with an iron pipe;

#2 North 51 degrees 03 minutes 11 seconds West, 1,442 and 52/100 feet to a point marked with a concrete monument a corner of lands of N/L Louis L. and Susan Stellar (Tax Parcel 6-14-12-4);

Thence the two (2) following courses and distances along said lands;

#1 North 25 degrees 40 minutes 49 seconds East, 758 and 27/100 feet to a point



marked with a concrete monument;

#2 North 35 degrees 17 minutes 49 seconds East, 553 and 64/100 feet to a point on title line in the bed of Holicong Road (T-386);

Thence the two (2) following courses and distances along said title line;

#1. South 51 degrees 58 minutes 11 seconds East, 1,437 and 53/100 feet to a point;

#2 South 52 degrees 30 minutes 11 seconds East, 789 and 96/100 feet to the Point of Beginning.

Containing 66 and 10/1000 Acres more or less.

Date: August 25, 2010
Revised: September 27, 2010
File No.: 08-03018
/jm

Page 2 of 2



A handwritten signature in black ink, appearing to read "Stanley J. Kluskiewicz", written below the professional seal.

ALL THAT CERTAIN lot or piece of ground, Situate in Buckingham Township, Bucks County, Pennsylvania, herein described according to a plan entitled "Quit Claim Plan of Legal Right of Way Area for Anderson & Holicong Roads prepared for Central Bucks School District, Tax Parcel No. 6-14-100-1" dated January 15, 1997, prepared by Van Cleef Engineering Associates of Doylestown, Pennsylvania.

BEGINNING at a railroad spike in the center of Anderson Road (T-387), a corner common to lands now or formerly of Theodore J. Jr. and Josette E. Sierputoski (TMP 6-1 4-98) and to lands of the Central Bucks School District (TMP 6-14-100-1), and from said point running: thence (1) along the center of Anderson Road, North 41 degrees 51 minutes 00 seconds East, a distance of 725.55 feet to a point for a corner in the bed of Holicong Road (T-386); thence (2) along Holicong Road, South 47 degrees 07 minutes 44 seconds East, a distance of 21 7.37 feet to a point in the same; thence (3) still along the same, South 48 degrees 07 minutes 05 seconds East, a distance of 677.25 feet to a point for a corner in the same, said corner being common with lands of the Central Bucks School District and with lands now or formerly of Wenick/Farnum Partnership; thence (4) leaving the bed of Holicong Road and running along the line of lands of Wenick/Farnum, south 42 degrees 08 minutes 38 seconds West, a distance of 22.02 feet to a point on the legal right of way line for Holicong Road; thence (5) along the legal right of way line, parallel and distant 16.50 feet measured at right angles from the center line of Holicong Road; North 48 degrees 34 minutes 05 seconds West, a distance of 626.37 feet to a point on the same; thence (6) still along the same, North 46 degrees 36 minutes 49 seconds West, a distance of 251.71 feet to a point marking the intersection of the legal right of way line for Holicong Road with the legal right of way line for Anderson Road; thence (7) along the legal right of way line, parallel and distant 16.50 feet measured at right angles from the center line of Anderson Road, South 41-51-00 West, a distance of 701.03 feet to a point in line of lands of Sierputoski; thence (8) along the line of lands of Sierputoski, North 49 degrees 37 minutes 16 seconds West, a distance of 16.51 feet to the point of BEGINNING.

CONTAINING a calculated area of 0.771 acre.

BEING County Parcel Number 6-14-100-1.

BEING the same premises which Elizabeth Kinney Smith, formerly known as Elizabeth T. Kinney, by Quit Claim Deed dated February 27, 1997 and recorded in Bucks County, Pennsylvania, in Deed Book 1360 page 2007, granted and conveyed unto Central Bucks School District, in fee.

EXHIBIT "B"
LIST OF IMPROVEMENTS
Escrow Amounts

ESCROW ACCOUNT
 CENTRAL BUCKS EAST HIGH SCHOOL STADIUM & ATHLETIC FIELDS (LD 2000-08A & LD 2000-06)
 BUCKINGHAM TOWNSHIP
 March 24, 2014
 ESCROW ACCOUNT: \$1,305,046.77

KEI REF.#: 4420 (19)
 RELEASE NO.:
 DATE:
 SHEET 1 OF 7

ITEM	QUANTITY	UNIT COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE	
				QUANTITY	COST	QUANTITY	COST
I. STADIUM AND ATHLETIC FIELD SITE WORK							
A. EROSION AND SEDIMENTATION CONTROLS							
1. SUPER SILT FENCE	1,300 LF	\$7.50	\$9,750.00				
2. 18" SILT FENCE	970 LF	\$3.00	\$2,910.00				
3. COMPOST SILTSOXX	1,800 LF	\$4.00	\$7,200.00				
* 4. TREE PROTECTION FENCE / LOD	800 LF	\$2.00	\$1,600.00				
* 5. TREE PROTECTION YELLOW ROPE	800 LF	\$1.00	\$800.00				
* 6. TREE PROTECTION SIGNS	4 EA	\$75.00	\$300.00				
7. EROSION CONTROL BLANKET (NAG SC-150)	31,500 SF	\$2.50	\$78,750.00				
8. ROCK CONSTRUCTION ENTRANCE	2 EA	\$3,200.00	\$6,400.00				
* 9. INLET PROTECTION	27 EA	\$105.00	\$2,835.00				
* 10. SEDIMENT TRAP #1							
a. Remove Topsoil	330 CY	\$3.00	\$990.00				
b. Earthwork Cut/Fill	670 CY	\$4.50	\$3,015.00				
c. Baffles	1 LS	\$1,500.00	\$1,500.00				
d. Rock Filter	1 EA	\$60.00	\$60.00				
e. Diversion Berm	1 LS	\$2,000.00	\$2,000.00				
f. Replace Topsoil	330 CY	\$4.50	\$1,485.00				
g. Seed / Mulch	9,000 SF	\$0.20	\$1,800.00				
	SUBTOTAL ITEM A10.		\$10,850.00				
* 11. SEED TOPSOIL STOCKPILES/DIST. AREAS	28,450 SF	\$0.03	\$853.50				
* 12. MAINTENANCE / REMOVAL OF EROSION AND SEDIMENTATION CONTROL DEVICES	1 LS	\$2,000.00	\$2,000.00				
	TOTAL AMOUNT ITEM A.		\$124,248.50				

ESCROW ACCOUNT
 CENTRAL BUCKS EAST HIGH SCHOOL STADIUM & ATHLETIC FIELDS (LD 2000-08A & LD 2000-06)
 BUCKINGHAM TOWNSHIP
 March 24, 2014
 ESCROW ACCOUNT: \$1,305,046.77

KEI REF.#: 4420 (19)
 RELEASE NO. :
 DATE:
 SHEET 2 OF 7

ITEM	QUANTITY	UNIT COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE	
				QUANTITY	COST	QUANTITY	COST
B. STORMWATER MANAGEMENT FACILITIES							
1. ATHLETIC FIELD DETENTION/SEDIMENT BASIN							
* a. Strip Topsoil	1,860 CY	\$3.00	\$5,580.00				
* b. Earthwork Cut / Fill (Including Key Trench)	1,760 CY	\$4.50	\$7,920.00				
* c. Construction/Compaction of Berm	800 CY	\$4.50	\$3,600.00				
* d. Replace Topsoil	1,860 CY	\$4.50	\$8,370.00				
e. Turf Mat (Tensar P300)	8,390 SF	\$3.50	\$29,365.00				
* f. Erosion Control Blanket (NAG SC-150)	4,070 SF	\$2.50	\$10,175.00				
* g. Temporary Seed	50,413 SF	\$0.10	\$5,041.30				
h. Permanent Outlet Structure	1 EA	\$3,000.00	\$3,000.00				
l. Rock Filter	2 EA	\$60.00	\$120.00				
* j. Anti-Seep Collar	2 EA	\$750.00	\$1,500.00				
k. 24" RCP - O-Ring Joint - Outlet Piping	35 LF	\$45.00	\$1,575.00				
l. 24" DW Headwall (#1)	1 EA	\$1,500.00	\$1,500.00				
m. 24" DW Endwall (#2)	1 EA	\$1,500.00	\$1,500.00				
* n. Energy Dissipater @ HW #2	1 EA	\$400.00	\$400.00				
o. Stone Core Check Dam	3 EA	\$700.00	\$2,100.00				
p. Level Spreader	80 LF	\$20.00	\$1,600.00				
* q. Permanent Trash Rack	1 EA	\$550.00	\$550.00				
r. Concrete Checker Block Emergency Spillway	1,570 SF	\$10.00	\$15,700.00				
s. Geotechnical Testing - Berm Compaction	1 LS	\$1,500.00	\$1,500.00				
* t. Cleanout Stake	1 EA	\$100.00	\$100.00				
			SUBTOTAL ITEM B1.	\$101,196.30			
2. STADIUM UNDERGROUND DETENTION SYSTEM							
* a. Strip Topsoil	220 CY	\$3.00	\$660.00				
* b. Earthwork Cut / Fill	2,150 CY	\$4.50	\$9,675.00				
* c. 30 mil PVC Liner	898 SY	\$5.00	\$4,490.00				
* d. Non-Woven Geotextile Fabric	1,560 SY	\$3.50	\$5,460.00				
* e. AASHTO #3 Stone	1,150 TN	\$18.00	\$20,700.00				
f. Outlet Structure #2	1 EA	\$2,500.00	\$2,500.00				
* g. 36" Perforated HDPE	960 LF	\$45.00	\$43,200.00				

ESCROW ACCOUNT
 CENTRAL BUCKS EAST HIGH SCHOOL STADIUM & ATHLETIC FIELDS (LD 2000-08A & LD 2000-06)
 BUCKINGHAM TOWNSHIP
 March 24, 2014
 ESCROW ACCOUNT: \$1,305,046.77

KEI REF.#: 4420 (19)
 RELEASE NO. :
 DATE:
 SHEET 3 OF 7

ITEM	QUANTITY	UNIT COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE	
				QUANTITY	COST	QUANTITY	COST
* h. 36" HDPE Manifold	2 EA	\$5,000.00	\$10,000.00				
* l. 24" HDPE Connector	12 LF	\$28.50	\$342.00				
* j. 4" Perforated HDPE Underdrain	37 LF	\$10.00	\$370.00				
* k. Backfill and Compact System Area	1,025 CY	\$4.50	\$4,612.50				
* l. Replace Topsoil	220 CY	\$4.50	\$990.00				
SUBTOTAL ITEM B2.			\$102,999.50				
3. STADIUM UNDERGROUND INFILTRATION SYSTEM							
* a. Strip Topsoil	731 CY	\$3.00	\$2,193.00				
* b. Earthwork Cut / Fill	2,560 CY	\$4.50	\$11,520.00				
* c. Woven Geotextile Fabric (Class 1)	108 SY	\$2.50	\$270.00				
* d. Non-Woven Geotextile Fabric (Class 2)	2,870 SY	\$3.50	\$10,045.00				
* e. AASHTO #57 Stone	1,820 TN	\$18.00	\$32,760.00				
* f. Outlet Structure #3	1 EA	\$2,500.00	\$2,500.00				
* g. Storm-Tech SC-310 Chamber	5,400 LF	\$30.00	\$162,000.00				
* h. 24" HDPE Manifold	176 LF	\$28.50	\$5,016.00				
* l. 12" HDPE Manifold	101 LF	\$15.00	\$1,515.00				
* j. Drain Basin - unnumbered	10 EA	\$900.00	\$9,000.00				
* k. 24" HDPE - perimeter/outlet	509 LF	\$28.50	\$14,506.50				
* i. 12" HDPE perimeter	286 LF	\$15.00	\$4,290.00				
* m. Trench Drain - Concession Bldg.	25 LF	\$50.00	\$1,250.00				
* n. 8" HDPE	80 LF	\$13.00	\$1,040.00				
* o. Snout Insert	1 EA	\$115.00	\$115.00				
* p. Manhole	2 EA	\$1,500.00	\$3,000.00				
SUBTOTAL ITEM B3.			\$261,020.50				

ESCROW ACCOUNT
 CENTRAL BUCKS EAST HIGH SCHOOL STADIUM & ATHLETIC FIELDS (LD 2000-08A & LD 2000-06)
 BUCKINGHAM TOWNSHIP
 March 24, 2014
 ESCROW ACCOUNT: \$1,305,046.77

KEI REF.#: 4420 (19)
 RELEASE NO. :
 DATE:
 SHEET 4 OF 7

ITEM	QUANTITY	UNIT COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE	
				QUANTITY	COST	QUANTITY	COST
4. STORM SEWER							
* a. 8" HDPE; Pipe, Trench and Backfill	80 LF	\$13.00	\$1,040.00				
* b. 12" HDPE; Pipe, Trench and Backfill	181 LF	\$15.00	\$2,715.00				
* c. 18" HDPE; Pipe, Trench and Backfill	130 LF	\$20.50	\$2,665.00				
* d. 24" HDPE; Pipe, Trench and Backfill	424 LF	\$28.50	\$12,084.00				
e. Trench Drain	1,330 LF	\$50.00	\$66,500.00				
* f. Drain Basin (#1, 2, 3, 4, 5, 6, 8, 9, 10)	9 EA	\$900.00	\$8,100.00				
g. Type 'M' Doghouse Inlet (# 7)	1 EA	\$2,000.00	\$2,000.00				
			SUBTOTAL ITEM B4.	\$95,104.00			
			TOTAL AMOUNT ITEM B.	\$560,320.30			
C. EARTHWORK (Excluding Stormwater Management Facilities)							
1. DEMOLITION							
* a. Guiderail	600 LF	\$3.00	\$1,800.00				
* b. Asphalt Parking Area	165 SY	\$3.00	\$495.00				
* c. Sidewalk	434 SY	\$3.00	\$1,302.00				
* d. Track and Field Impervious Surfaces	4,288 SY	\$3.00	\$12,864.00				
			SUBTOTAL ITEM C1.	\$16,461.00			
2. STRIP TOPSOIL	3,000 CY	\$3.00	\$24,000.00				
3. SITE CUT	11,000 CY	\$3.00	\$33,000.00				
4. SITE FILL	11,000 CY	\$4.50	\$49,500.00				
5. RESPREAD TOPSOIL	8,000 CY	\$4.50	\$36,000.00				
6. PERMANENT SEEDING	1 LS	\$10,000.00	\$10,000.00				
7. RETAINING WALL	467 SF	\$25.00	\$11,675.00				
			TOTAL AMOUNT ITEM C.	\$180,636.00			

ESCROW ACCOUNT
 CENTRAL BUCKS EAST HIGH SCHOOL STADIUM & ATHLETIC FIELDS (LD 2000-08A & LD 2000-06)
 BUCKINGHAM TOWNSHIP
 March 24, 2014
 ESCROW ACCOUNT: \$1,305,046.77

KEI REF.#: 4420 (19)
 RELEASE NO. :
 DATE:
 SHEET 5 OF 7

ITEM	QUANTITY	UNIT COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE	
				QUANTITY	COST	QUANTITY	COST
D. PAVEMENT AREAS							
1. PARKING LOT							
* a. Subgrade Preparation	203 SY	\$0.30	\$60.90				
* b. 2A Modified Stone (6" Depth)	203 SY	\$7.00	\$1,421.00				
* c. BCBC (5" Depth)	203 SY	\$13.00	\$2,639.00				
* d. ID-2 Binder Course (2" Depth)	203 SY	\$10.50	\$2,131.50				
* e. Clean Surface & Tack Coat	203 SY	\$0.30	\$60.90				
* f. ID-2 Wearing Course (1 1/2" Depth)	203 SY	\$8.00	\$1,624.00				
* g. Concrete Curb	692 LF	\$9.00	\$6,228.00				
* h. Asphalt Seal Curb	692 LF	\$0.25	\$173.00				
* i. 4" Depth Concrete Sidewalk with 4" 2A Stone	548 SY	\$11.55	\$6,329.40				
* j. Driveway Apron	1 EA	\$3,000.00	\$3,000.00				
* k. Concrete Handicap Ramps	8 EA	\$2,500.00	\$20,000.00				
			SUBTOTAL ITEM D1.				\$43,667.70
2. STADIUM PUBLIC AREAS							
* a. Subgrade Preparation	1,965 SY	\$0.30	\$589.50				
* b. 2A Modified Stone (6" Depth)	1,965 SY	\$7.00	\$13,755.00				
* c. BCBC (5" Depth)	1,965 SY	\$13.00	\$25,545.00				
* d. ID-2 Binder Course (2" Depth)	1,965 SY	\$10.50	\$20,632.50				
* e. Clean Surface & Tack Coat	1,965 SY	\$0.30	\$589.50				
* f. ID-2 Wearing Course (1 1/2" Depth)	1,965 SY	\$8.00	\$15,720.00				
* g. Concrete Handicap Ramps	6 EA	\$2,500.00	\$15,000.00				
			SUBTOTAL ITEM D2.				\$91,831.50
3. PAVEMENT MARKINGS & SIGNS							
a. Street Print Asphalt Crosswalk	132 LF	\$10.00	\$1,320.00				
b. Relocate Traffic Signs	2 EA	\$150.00	\$300.00				
			SUBTOTAL ITEM D3.				\$1,620.00
4. WATER & SEWER TRENCH RESTORATION							
	50 SY	\$73.00	\$3,650.00				
			TOTAL AMOUNT ITEM D.				\$140,769.20

ESCROW ACCOUNT
 CENTRAL BUCKS EAST HIGH SCHOOL STADIUM & ATHLETIC FIELDS (LD 2000-08A & LD 2000-06)
 BUCKINGHAM TOWNSHIP
 March 24, 2014
 ESCROW ACCOUNT: \$1,305,046.77

KEI REF.#: 4420 (19)
 RELEASE NO. :
 DATE:
 SHEET 6 OF 7

ITEM	QUANTITY	UNIT COST	TOTAL COST	CURRENT RELEASE QUANTITY	COST	RELEASED TO DATE QUANTITY	COST
E. LANDSCAPING							
1. BASIN PLANTINGS							
a. Acer Sacharum (2.5-3" cal.)	2 EA	\$250.00	\$500.00				
b. Amalanchier Canadensis (B & B)	4 EA	\$250.00	\$1,000.00				
* c. Herbaceous Perennials (LP50)	150 EA	\$45.00	\$6,750.00				
* d. Upland Meadow Seed Mix (ERNMX-153)	13,450 SF	\$0.50	\$6,725.00				
* e. Wet Meadow Seed Mix (ERNMX-127)	4,100 SF	\$0.75	\$3,075.00				
2. PLANT RELOCATIONS/REPLACEMENTS (#R1-R133)	133 SF	\$300.00	\$39,900.00				
	TOTAL AMOUNT ITEM E.		\$57,950.00				
F. MISCELLANEOUS							
1. CONSTRUCTION STAKEOUT							
* a. Site Improvements	1 LS	\$10,000.00	\$10,000.00				
* b. Stormwater Management Facilities	1 LS	\$10,000.00	\$10,000.00				
2. AS-BUILT DRAWINGS							
a. Athletic Field Detention/Sediment Basin	1 LS	\$3,000.00	\$3,000.00				
b. Stadium Underground Detention System	1 LS	\$3,000.00	\$3,000.00				
c. Stadium Underground Infiltration System	1 LS	\$3,000.00	\$3,000.00				
d. All Improvements Except Basins	1 LS	\$5,000.00	\$5,000.00				
3. MONUMENTS							
a. Iron Pins	26 EA	\$150.00	\$3,900.00				
b. Monuments	8 EA	\$150.00	\$1,200.00				
4. FENCING							
a. Field Perimeter Fencing - Chain Link	1,500 LF	\$19.00	\$28,500.00				
b. Field Perimeter Fencing - Ornamental	480 LF	\$25.00	\$12,000.00				
	TOTAL AMOUNT ITEM F.		\$79,600.00				
	TOTAL AMOUNT ITEM I.		\$1,143,524.00				

ESCROW ACCOUNT
 CENTRAL BUCKS EAST HIGH SCHOOL STADIUM & ATHLETIC FIELDS (LD 2000-08A & LD 2000-06)
 BUCKINGHAM TOWNSHIP
 March 24, 2014
 ESCROW ACCOUNT: \$1,305,046.77

KEI REF.#: 4420 (19)
 RELEASE NO. :
 DATE:
 SHEET 7 OF 7

ITEM	QUANTITY	UNIT COST	TOTAL COST	CURRENT RELEASE QUANTITY	CURRENT RELEASE COST	RELEASED TO DATE QUANTITY	RELEASED TO DATE COST
TOTAL CONSTRUCTION COST			\$1,143,524.00				
COMPLETION CONSTRUCTION COST + 90 DAYS (INFLATION = 3% PER ANNUM)			\$42,882.15				
CONTINGENCY (10%)			\$118,640.62				
TOTAL PROJECT COST			\$1,305,046.77				
TOTAL VALUE OF CONSTRUCTION COMPLETED TO DATE							
TOTAL VALUE OF CONSTRUCTION PREVIOUSLY RELEASED							
CONSTRUCTION AMOUNT TO BE RELEASED							
INFLATION AMOUNT TO BE RELEASED							
INFLATION RELEASED TO DATE							
CONTINGENCY AMOUNT TO BE RELEASED							
CONTINGENCY RELEASED TO DATE							
RETAINAGE THIS REQUEST (5%)							
RETAINAGE HELD TO DATE							
TOTAL AMOUNT TO BE RELEASED (CONSTRUCTION, INFLATION, CONTINGENCY LESS RETAINAGE)							
ESCROW REMAINING (After release)			\$1,305,046.77				

NOTE: * Denotes item, quantity, or unit cost which was either not addressed or deviates from the Escrow Tabulation submitted by the Developer's Contractor.

EXHIBIT "C"
Knight Engineering
March 25, 2014 LETTER



KNIGHT ENGINEERING, INC.

4956 Mechanicsville Road • P.O. Box 247 • Mechanicsville, PA 16034 • 215-784-6058 • Fax 215-784-8236

March 25, 2014
Ref: #4420 (19)

SMITH & PORTER, P.C.
301 South State Street
P. O. Box 39
Newtown, PA 18940-0039

Attention: Craig A. Smith, Esq., Township Solicitor

Reference: **CENTRAL BUCKS EAST HIGH SCHOOL STADIUM (L.D. 2000-08-A)**
CENTRAL BUCKS EAST ATHLETIC FIELDS (L.D. 2000-06)
BUCKINGHAM TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA
ANDERSON ROAD AND HOLICONG ROAD
➤ ESCROW COST AND QUANTITY ESTIMATE

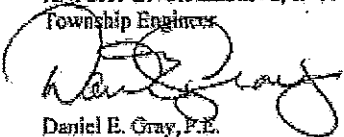
Dear Craig:

Enclosed please find the Escrow Cost and Quantity Estimate for the required site improvements in conjunction with developing the above referenced project.

The Escrow Cost and Quantity Estimate in the amount of \$1,305,046.77 was approved by John P. Giannini, P.E., Capital Projects Coordinator, in an emailed letter dated March 25, 2014 received in our office on March 25, 2014. I am enclosing a copy of the approval letter/email for your files. Since the Escrow amount has been approved and the Record Plans have been submitted to our office for signatures, please prepare the required Escrow Agreements for this project.

If you should have any questions or require any additional information on the above matter, please do not hesitate to contact me.

Very truly yours,
KNIGHT ENGINEERING, INC.
Township Engineer


Daniel E. Gray, P.E.

DG/kd

cc: Lori Wicen - Township Executive Assistant
File

ecc: Dana Cozza - Township Manager
Craig A. Smith, Esq. - Township Solicitor
John P. Giannini, P.E. - Central Bucks School District
Scott Kennedy - Central Bucks School District
Thomas M. Hanna, P.E. - Gilmora & Associates, Inc.
Jeffrey P. Garton, Esq. - Begley, Carlin & Mandio, LLP

Enc: Approved Escrow Cost and Quantity Estimate - dated March 24, 2014
Approval Letter from John P. Giannini - dated March 25, 2014



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.

March 25, 2014

Mr. Daniel B. Gray, P.E.
Knight Engineering, Inc.
4998 Mechanicsville Road
P.O. Box 247
Mechanicsville, PA 18934

Subject: Central Bucks High School East Stadium

Dear Dan:

Pursuant to your correspondence of March 24, 2014 we have reviewed the Escrow Cost and Quantity Estimate prepared by Knight Engineering, Inc. and Gilmore & Associates for the public improvements on the Central Bucks High School East Stadium project. The School District takes no exception to the quantities or costs noted in the estimate which total \$1,365,046.77. It is my understanding that this amount will be used by the Township's Solicitor in preparing the Development and Escrow Agreements. Financial security will then be provided for these improvements accordingly.

I trust this provides the information you require. If you have any questions or require further information, please do not hesitate to contact me.

Sincerely,

John P. Giannini, P.E.
Capital Projects Coordinator

CC: Dr. David P. Weitzel, Superintendent, Central Bucks School District
Mr. Scott Kennedy, Director of Operations, Central Bucks School District
Mr. David W. Matyas, Business Administrator, Central Bucks School District
Mr. Ken Rodemer, AIA, Assistant Director of Operations, Central Bucks School District
Mr. Jeffrey P. Garon, Esq., Solicitor
Mr. Tom Hanna, P.E., Gilmore & Associates

Operations Center • 320 West Swamp Road • Doylestown, PA 18969-2401 • Telephone: (267) 893-4020 • Fax: (267) 893-5822

EXHIBIT "D"
FORM LETTER OF CREDIT

April __, 2014

IRREVOCABLE LETTER OF CREDIT NO. _____

(Issuer's Name)

(Applicant's Name)

(Issuer's Address)

(Applicant's Address)

ISSUE DATE: _____

AMOUNT: \$ _____

INITIAL EXPIRATION DATE: _____

BENEFICIARY: Buckingham Township
4613 Hughesian Drive
P.O. Box 413
Buckingham, PA 18912

Gentlemen:

We hereby establish our Irrevocable Letter of Credit No. _____ in favor of Buckingham Township, hereinafter referred to as "Beneficiary", for the account of the above named Applicant, and authorize you to draw on us at our office located at _____

_____, Pennsylvania up to an aggregate amount of _____ (\$ _____) U.S. Dollars by presentment of:

1. Your written demand to pay on site and in form substantially similar to Exhibit "A" hereof; and
2. The Original of this Irrevocable Letter of Credit and any amendments thereto.

This Letter of Credit is non-transferable

Partial drawings are permitted.

This letter of credit expires on _____, 201 __. However, this letter of credit shall be automatically extended for an additional period of one (1) year from the present or each future expiration date unless we notify you in writing by certified or other form of mail requiring a signature sixty (60) days prior to such expiration date that we elect not to renew this letter of

credit. Upon such notice you may immediately draw upon the Letter of Credit for the full amount remaining.

We hereby agree that draft(s) drawn under and in compliance with the terms of this Letter of Credit will be duly honored upon presentation and delivery of documents as specified above, if presented at our office located at [Insert Bucks County Address] on or before the expiration date noted above.

Except so far as otherwise expressly stated herein, this Letter of Credit shall be governed by the laws of the Commonwealth of Pennsylvania, and shall be subject to the usage's and customs prescribed under the "Uniform Customs and Practice for Documentary Credits (2007 Revision) International Chamber of Commerce, Brochure No. 600," and whenever there shall be a conflict between the latter and the laws of the Commonwealth of Pennsylvania, the laws of the Commonwealth of Pennsylvania shall prevail. In the event of any disputes arising under this Letter of Credit, jurisdiction and venue in the Court of Common Pleas of Bucks County is stipulated to.

Very truly yours,

_____ Bank

Issuing Officer

ATTEST: _____

{SEAL}

EXHIBIT A

Demand for payment under Irrevocable Letter of Credit No. _____

Re: Letter of Credit issued on _____ by _____
(date) (Issuer)

In the original amount of \$ _____ to Buckingham Township, for
(Dollars)

the account of _____
(Applicant)

Gentlemen:

Please pay, upon sight hereof, the amount of \$ _____ for the account of the
above Letter of Credit.

We certify that: (1) Applicant has failed to perform an obligation required under that
certain Land Development Agreement entered into by and between Buckingham Township and
Applicant and dated _____, 200 ; (2) the amount previously drawn is \$ _____
_____ ; and (3) after payment hereof, the balance available under the Letter of Credit is \$
_____.

Buckingham Township

BY: _____
Township Manager

EXHIBIT "E"
FORM BLASTING AGREEMENT

BLASTING AGREEMENT

THIS AGREEMENT made this day of , 2014, by and between BUCKINGHAM TOWNSHIP, a municipal corporation, 4613 Hughesian Drive, P.O. Box 413, Buckingham, Pennsylvania, 18912, (hereinafter called the "Township") and CENTRAL BUCKS SCHOOL DISTRICT, a School District created pursuant to the laws of the Commonwealth of Pennsylvania, maintaining its principal place of business at 20 Welden Drive, Doylestown, PA 18901 (hereinafter called the "Developer") to the benefit of the owners of those properties referenced in paragraph 1 hereinbelow, and enforceable by the owner of any such property, as well as by the Township, on whose behalf Developer does state and provide as follows:

W I T N E S S E T H:

WHEREAS, Developer is preparing to undertake development of Bucks County, Pennsylvania, Tax Map Parcels 6-14-12 and 6-14-100-1 ("Property"), situate in Buckingham Township, Pennsylvania, as and for the development of a new athletic stadium, existing athletic fields and supporting facilities, pursuant to a Land Development plan "Central Bucks East High School Stadium and Athletic Fields Final Land Development Plan" (36 Sheets) dated November 10, 1999, last revised March 7, 2014, prepared by Gilmore & Associates, Inc. (hereafter the "Site Plans"), a copy of which is attached hereto and marked Exhibit "A" (the proposed development of the Property, as shown on Exhibit "A", is hereinafter referred to as the "Development"); and

WHEREAS, the Development and construction on the Property may involve blasting activities; and

WHEREAS, the parties desire that protection be afforded to neighboring property owners from all damages resulting to their properties from Developer's blasting activities; and

WHEREAS, Developer desires to define the extent and term of its commitment and responsibility with respect to potential future adverse impact to the properties defined hereinbelow at Paragraph 1 as a result of Developer's blasting activities on the Property.

NOW THEREFORE, with full intent to be legally bound by the terms hereof, Developer does agree and commit as follows:

1. The responsibility of Developer as set forth herein below, shall extend to any property within one thousand three hundred twenty (1,320) feet of the perimeter of the Development (hereinafter "Protected Property").

2. This commitment shall be effective with respect to any blasting taking place between the effective date of this Agreement and two hundred seventy (270) days from the date on which the last blasting activity on cause of the Development occurs.

3. The commitment of Developer as established herein, which shall run to the benefit of all Protected Property, with respect to damage resulting from blasting within the Development, shall be to remediate any and all damage on or to a Protected Property and the improvements located thereupon: immediately in the case of any damage which poses an imminent threat of danger or damage to life or property; or, with

regard to all other such damage, within a reasonable period of time not to exceed ninety days.

4. In the event that any blasting is required for the construction of the Development, Developer shall notify the Township at least thirty (30) days prior to the planned date of blasting as to when the blasting activity shall commence and prior to the commencement of any blasting, shall first deposit with the Township financial security in the amount of Two Hundred Thousand Dollars (\$200,000.00). The deposit shall either in cash; an irrevocable Letter of Credit drawn to the order of the Township upon a reputable bank licensed by the Commonwealth of Pennsylvania or a National Bank qualified to do business in Pennsylvania; a Tripartite Agreement with the Township and a National Bank or a bank or savings institution located within the Commonwealth of Pennsylvania; or such other form of security as the Township's Board of Supervisors shall approve. The original Letter of Credit or Tripartite Agreement and all succeeding Letters of Credit or Tripartite Agreements must be in a form satisfactory to the Township Solicitor and must be approved by him in writing before delivery to the Township. Renewal Letters of Credit containing the same terms as the original Letter of Credit may be presented directly to the Township without the Township Solicitor's approval.

5. As a prerequisite to the vesting of any right to repair or remediation pursuant to this Agreement, before any blasting, the owner(s) of

any Protected Property shall allow Developer, or Developer's Blasting Contractor, a reasonable opportunity to thoroughly evaluate the pre-development condition of said Protected Property.

6. Developer, or Developer's Blasting Contractor, shall notify all Protected Property owners of Developer's intentions to blast at not fewer than fifteen (15) days prior to each and every date on which any blasting is to take place, by certified mail, of its intent to blast, and of the date on which such work is planned. Said notice(s) shall be accompanied by a copy of this Agreement.

7. Any owner of Protected Property who intends to avail himself of the protections of this Agreement shall, within five (5) days of receipt of the aforementioned notice, respond by first class mail or certified mail to the following address (or to such other address as may be specified in the Notice provided for in Paragraph 5) setting forth their willingness to allow evaluation of the existing condition of his property:

Mr. Scott Kennedy
Director of Operations
Central Bucks School District
320 West Swamp Road
Doylestown, PA 18901

8. If Developer, or Developer's Blasting Contractor fails to provide the Notice provided for in Paragraph 5, then Developer shall be deemed to have waived any opportunity to thoroughly evaluate the pre-development condition of any Protected Property to whom the Notice was not sent.

9. If, after blasting has taken place, any owner of Protected Property believes that his property has suffered any adverse effect as a result of said blasting, said property owner shall provide written notice of the claim to the Developer, or Developer's Blasting Contractor, with a copy to Buckingham Township. Developer shall promptly undertake to evaluate the condition of the Protected Property, in concert with the Buckingham Township Engineer or other appropriately qualified independent designee of the Township. If there is a dispute as to whether or not the complained of condition is a result of the blasting activity, the decision of the Township's designee shall be final and binding.

10. In the event that it is determined that any adverse impact upon a Protected Property is as a result of blasting in the Development, the Developer shall promptly undertake all steps necessary to remediate said impact. To the extent that there is any delay by Developer in undertaking and/or completing any remediation required by this Agreement, Developer shall be liable to the owner of the Protected Property for costs and damages occasioned by such delay.

11. Application of Security to Remedy adverse impact upon a Protected Property - In the event Developer does not commence to remedy the adverse impact upon a Protected Property within five (5) days, or when it is finally determined pursuant to the provisions hereof that Developer is responsible for the adverse impact, Buckingham Township may draw down the financial security posted pursuant to Paragraph 4 hereof and apply such security to

take whatever action which Township deems is necessary to cure the problem. In the event that the financial security is not sufficient to cure the problem, Developer shall be responsible for any additional expense including legal, engineering and administrative costs, which are incurred in curing the problem.

12. In the event that Developer does not timely proceed as required hereinabove, in addition to the cost of remediation Developer shall also be responsible to reimburse any owner of Protected Property, or the Township of Buckingham, whichever is required to undertake enforcement action, for any and all costs of enforcement, in addition to any and all costs of required remediation.

13. Return of Developer's Security - two hundred seventy (270) days from the date on which the last blasting activity on cause of the Development occurs, the Developer, upon written request, shall have all financial security posted with the Township pursuant to this Agreement returned to the Developer, except such security as may be necessary to remedy any pending claims of Protected Property owners which have not been finally determined pursuant to the provisions hereof.

14. Insurance - Developer or Developer's Blasting Contractor will maintain in full force and effect during the period of any blasting contemplated under this agreement and for two (2) years thereafter, policies of liability insurance insuring Developer, Developer's Blasting Contractor, the Township, its employees and its professionals (the Township Engineer, the

Township Water and Sewer Engineer, the Township Solicitor, the Township Planner and the Township Landscape Consultants) from liability for personal injury and property damage claims and will have Township and its professionals named as additional named insured in each of the following type policies and to provide specific coverages for blasting activities:

(e) Bodily Injury and Property Damage Liability:

\$2,000,000.00 coverage per occurrence for personal injury liability;
\$2,000,000.00 coverage per occurrence for property damage liability;
\$4,000,000.00 aggregate limit of insurance.

(f) Personal and Advertising Injury:

\$1,000,000.00 coverage per occurrence.
\$2,000,000.00 aggregate limit of insurance

(g) Workmen's Compensation Insurance:

Statutory Limits

The Developer or Developer's Blasting Contractor shall provide the Township proof of the required insurance. If the Developer or Developer's Blasting Contractor offers a certificate of insurance as proof of the required coverage, the insurance certificate(s) issued on behalf of the Township shall not include the following language or similar language:

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S) AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER."

Nor shall the certificate contain language to the effect that: "If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If Subrogation is waived, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)." Rather such certificate shall specifically confer rights upon the Township to rely upon and enforce the rights and insurance coverages represented on the certificate. The certificate shall also contain the following statement:

IT IS A CONDITION OF THE ABOVE DESCRIBED POLICIES THAT THEY WILL BE DEEMED TO BE AUTOMATICALLY EXTENDED WITHOUT AMENDMENT, FOR AN ADDITIONAL PERIOD OF ONE (1) YEAR FROM THE PRESENT OR ANY FUTURE EXPIRATION DATE THEREOF, UNLESS AT LEAST SIXTY (60) DAYS PRIOR TO THE THEN CURRENT EXPIRATION DATE WE NOTIFY BUCKINGHAM TOWNSHIP IN WRITING, AT 4613 HUGHESIAN DRIVE, P.O. BOX 413, BUCKINGHAM, PENNSYLVANIA 18912 VIA REGISTERED MAIL, OR OTHER FORM OF DELIVERY

If the Developer or Developer's Blasting Contractor is unable or unwilling to provide a certificate of insurance in compliance with these requirements, then the Developer or Developer's Blasting Contractor shall provide as proof of the required insurance a full copy of insured's policy of insurance, properly endorsed to include the Township, its employees and its professionals, showing the required coverages, affording 60 days notice to the Township prior to cancellation and in form acceptable to the Township Solicitor.

15. Township to be Held Harmless - Developer and Developer's Blasting Contractor shall, at all times, indemnify, defend and hold the Township, its employees and its professionals harmless from any claim, injury,

damage or suit, including those arising in whole or in part from the alleged or actual negligence of the Township, its employees and its professionals which may result from any blasting activities associated with the Development which any Protected Property owner(s) or any other person whatsoever may bring against the Township or against the Township officials, the Township employees or the Township professionals for any conditions occurring on adjoining or nearby property, caused or alleged to be caused by any blasting activities associated with the Development. The indemnification is intended to extend to the Township design professionals (the Township Engineer, the Township Planner, the Township Landscape Consultant and the Township Water and Sewer Engineer) to the full extent not proscribed by 68 P.S. § 491.

16. Law not Superseded - This Agreement is not intended to modify, replace or supersede any requirement of any local, state or federal law, regulation, or ordinance with respect to any property other than the Protected Property. Insofar as any such law regulation or ordinance extends greater or additional protection to the Protected Property than does this Agreement, such provision is acknowledged by the Developer to remain in full force and effect.

17. Assignment - This Agreement may not be assigned by Developer without the written consent of Township, which will not be unreasonably withheld but will be granted only upon satisfactory proof that the Assignee can and will meet and fund Developer's obligations hereunder.

18. Notices - Other than as specifically set forth in Paragraphs 5, 6 and 7 above, wherever provision is made in this Agreement for the giving,

service or delivery of any notice, statement, or other instrument, such notice shall be deemed to have been duly given, served and delivered, if mailed with the United States Postal Service, registered or certified mail, addressed to the party entitled to receive same or hand delivered at the following address:

If to the Township: BUCKINGHAM TOWNSHIP
4613 Hughesian Drive
P.O. Box 413
Buckingham, Pennsylvania, 18912

With a copy to the
Township Solicitor: Craig A. Smith, Esq.
Smith & Porter, P.C.
301 South State Street
Newtown, Pennsylvania, 18940

If to the Developer: Central Bucks School District
20 Welden Drive
Doylestown, PA 18901

With a copy to: Jeffrey P. Garton, Esquire
Begley, Carlin & Mandio
680 Middletown Boulevard
Langhorne, PA 19047

Each party hereto may change its mailing address by giving to each other party hereto notice in accordance herewith of such change of address and of such new address. Except where otherwise specified in this agreement, any notice, statement or other instrument shall be deemed to have been given, served and delivered on the third day following the date on which such notice was mailed, or on the day hand delivered, as herein provided.

19. Persons Bound - This Agreement extends to and binds the surety, if any, the heirs, executors, successors and assigns of the Developer and the Township.

20. Modification - This Agreement constitutes the entire agreement between the parties and no change alteration, cancellation, or modification of this Agreement shall be valid unless the same is in writing and signed by the parties hereto.

21. Severability - In the event that any paragraph or part thereof of this Agreement conflicts with the law under which this Agreement is to be construed or if any such paragraph or part thereof be held invalid by a court of competent jurisdiction, such paragraph or part thereof shall be deleted from this Agreement and the Agreement shall be construed to give effect to the remaining paragraphs or parts thereof.

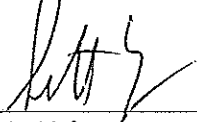
22. Counterparts - This Agreement may be signed in any number of counterparts, each of which shall be deemed to be an original.

23. Governing Law - This Agreement shall be governed by and interpreted pursuant to the laws of the Commonwealth of Pennsylvania.


IN WITNESS WHEREOF, the undersigned has executed this document with full intent to be legally bound by the terms hereof the date and year first above written.

CENTRAL BUCKS SCHOOL DISTRICT

ATTEST:



[SEAL]

By: 

Title: 

BUCKINGHAM TOWNSHIP
BOARD OF SUPERVISORS

Attest:

Maggie Rash, Chairman

Dana Cozza, Esq.
Township Manager

Jon Forest

Paul Calderaio

CENTRAL BUCKS SCHOOL DISTRICT
Curriculum Committee Minutes
March 12, 2014

MEMBERS PRESENT

John Gamble, Chairperson
Gerri McMullin, Member
Kelly Unger, Member
Jerel Wohl, Member

OTHER BOARD MEMBERS AND ADMINISTRATORS PRESENT

Steve Corr	Joe Jagelka	Dr. David Weitzel	S. Cashman
Jim Duffy	Tyler Tomlinson	Dr. Nancy Silvius	K. Fantasky
Paul Faulkner		Dale Scafuro	Dr. Mumford

COMMITTEE MEMBERS ABSENT

None

PUBLIC COMMENT

S. Collopy commented on elementary report card and grades, portfolio conferences and homework in writing.

APPROVAL OF MINUTES

Curriculum Committee Minutes from January 8, 2014 were approved as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Updated on Elementary Report Card—Administrators S. Cashman, K. Fantasky, Dr. Mumford and Staff Developer S. Dailey provided an update on the progress of revising the elementary report card to a standards-based reporting system.

Analysis forums have been held with differing groups of stakeholders. Various media, including brochures, website information, and Powtoons, have been developed to educate the public on the revised elementary reporting system. The Standard-Based Report Card video is now showing on CBTv. Three clusters meetings are planned for April 7, 23, and 28.

S. Cashman discussed the components on the new progress reports, showing the progression from first, to second, to third, to fourth marking period. Forty families have been part of the pilot group using the revised progress report this year.

Mr. Jagelka commented that a standards-based reporting system is the better way to report on the fundamentals which are what we teach in elementary school.

Mr. Corr commented that the upcoming cluster meetings are excellent opportunities for Board members to attend and listen to comments from the public.

Revised Policy 913-Non school Organizations/Groups/Individuals and Policy 220-Student Expression—These two policies were presented together as recommendation for revisions from PSBA arose out of a lawsuit in the state.

Revised Policy 222-Smoking—This policy's title will be changed to "Tobacco". Discussions on whether e-cigarettes should be included in the policy. Also, the responses to a second smoking violation by a student were discussed. Mrs. Scafuro and Dr. Silvius suggested that more research occur on the number of second and third offenses which occur in our secondary schools. Other school districts' policy on this topic will be further researched and brought back to this Committee at a future date.

Revised Policy 227-Controlled Substances—This policy was moved to the May meeting for discussion.

Revised Policy 113.1—Discipline of Students with Disabilities—The revisions in this policy follow IDEA regulations and case law and are recommendations from PSBA.

Discussion on Conference/Workshops offered by PSBA and NSBA—Discussion on Board members attending these conferences as there is a need for training, especially for newer members, at a reasonable cost. Attending NSBA is more costly than PSBA so it was concluded that looking at PSBA offerings would be more appropriate at this time. Dr. Weitzel will research PSBA conferences and workshops and pertinent topics.

Mr. Gamble stated that he has been advocating team-building workshops. Mr. Tomlinson commented that the three-day PSBA conference he attended in October 2013 was beneficial. Mrs. McMullin commented that it was determined several years ago that to be mindful of cost, no more than three board members would attend any conference and that each would attend different sessions and all would return to provide information on what they had learned to the full Board.

Mr. Faulkner stated that conferences for Board members need to be approved just as with other staff conferences.

Agenda Addendum—Discussion Items

Times for Graduation Ceremonies for June 20, 2014—The committee decided to set the graduation times this year as 2:00 PM for CB East, 4:00 PM for CB West and 6:00 PM for CB South.

Board Resolution in Support of Pennsylvania House Bill 2766—The committee agreed to support a Board Resolution for this bill. Dr. Weitzel will develop the Resolution. Dr. Weitzel affirmed that the Holocaust, genocide and human rights violations are addressed in grades 7 through 12 in both social studies and language arts classes. Mr. Corr commented that although he was supportive of this resolution, he did feel the Board should be cautious regarding continued directives from the State legislators regarding what topics must be taught in our schools.

ADJOURNMENT

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

CENTRAL BUCKS SCHOOL DISTRICT
Finance Committee Minutes
March 19, 2014

Committee Members Present

Jerel Wohl, Chairperson
Jim Duffy, Member
Joe Jagelka, Member

Other Board Members and Administrators Present

Steve Corr
Paul Faulkner
John Gamble

Dave Matyas, Business Administrator
Susan Vincent, Director of Finance

Dr. Dave Weitzel, Superintendent

Committee Members Absent

Tyler Tomlinson, Member

The Finance Committee meeting was called to order at 7:00 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

Two members of the public were present. Beth Darcy commented on the growth in salaries for the 2014-15 budget development process.

APPROVAL OF MINUTES

The February 19, 2014 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

2013-14 Budget Transfers – The committee reviewed proposed budget transfers for the 2013-14 fiscal year. The purpose of the transfers is to move money into district capital reserve accounts and also align the 2013-14 budget structure to the 2014-15 budget structure which is currently being developed via the budgeting process. The recommendation is to:

- Place \$3M into the Long Term Capital account to help fund the multi-phased Holicong renovation project. This would allocate a total of \$11,000,000 for this project.
- Place \$14,055,000 into the debt service account. The intent of this account is to pay down an additional \$50M to \$60M of outstanding school district debt. By permanently paying off long-term debt, the district will be better able to afford the doubling of state retirement system payments over the next seven years without major real estate tax increases.
- Place \$3.5M into the Other Post Employment Retirement Benefits (OPEB) fund as required by district actuaries. The OPEB fund was set up in response to the Government Accounting Standards Board (GASB) statement #45. The statement recommends governmental agencies set aside funding for future obligations (employee health care). In the event a governmental agency develops financial problems, the future obligations can be financially maintained.
- Place \$490,000 into the health care trust account. This account is used as a contingency for unexpected large health care claims that might exceed budgeted amounts. The district

may also use this account to fund any future expenses associated with the Bucks/Montgomery Health Care Consortium.

The committee asked if the health care trust account could be used by the Bucks/Montgomery Health Care Consortium as an alternative to “stop loss” insurance? The health care account could be used for that purpose and monies would be segregated by school district. The committee also asked if the capital account allocations could be redistributed in the future based on need? The school board has complete control over the allocations in capital accounts. The only transactions that cannot be undone are those associated with paying off debt. The committee commented that they were pleased to see new funds available for a future debt defeasance.

The committee recommended this item be placed on the Board agenda for consideration

Settlement of a Commercial Assessment appeal – Stonington Farms is a large apartment complex in Doylestown Township. The district initiated an appeal of the property’s taxable assessed value in 2001. At that time it was deemed to be undervalued. This action resulted in litigation over whether a school district had the authority to initiate an assessment appeal. The district prevailed and maintained the right to request adjustments to the taxable value of real estate and prevailed in raising the assessed value of the property.

In 2009 the apartment complex owners hired an appraiser to determine the fair market value of the property. The owners rationale was the county assessment office increased the taxable value greater than the equivalent market value. The school district also hired an appraiser. The negotiation of the two appraised market values yields a tax refund to the owners of Stonington Farms Apartments of \$550,000 which covers the years 2001 through 2010.

In past years, the school district set aside a reserve as a contingency for a tax refund. The reserve would be used to refund the back taxes owed. The negotiated settlement is \$245,000 less than the reserve that the district was required to establish.

The tax years 2011 through 2013 are still being negotiated.

Even with the real estate tax refund and downward adjusted assessed value, the district still has a positive yearly revenue gain as the assessed value is still greater than the original 2001 value.

The committee asked how the owners of Stonington Farm could go so far back in time with their appeal of assessed value? When an assessment value is changed, the owner can appeal the county ruling which enables an owner to be reimbursed for past taxes paid if the assessment is reversed or partially reversed. Since this property was in litigation for a number of years, the length of time involved in the calculation of tax reimbursement is much longer than is typical.

The committee recommended this item be placed on the Board agenda for consideration.

Music Instrument Bids – We worked with our music department chairperson to develop a list of music instrument and program needs. We sent our bids out to 16 companies and received 12 responses. The bid results totaled \$194,479. In addition, we would like to purchase some software upgrades for our music department, some adjustable stools for the strings program, and some minor elementary instruments such as triangles, maracas, and recorders. The software will help

students learn to read music, develop timing, and allow students to write their own music. Altogether, total expenses for the music program will be around \$220,000.

The committee wanted to make sure enough music instruments were available to students as there have been some instances of students needing to transport large instruments from home to school. Administration will double check quantities before issuing a purchase order. A question was also asked as to what happens to old pianos? The district does not have many pianos in schools (perhaps one per school). Electric Clavinovas has been the replacement equipment of choice for a number of years as they are cost effective and do not need to be retuned each year. In the past the district has sold surplus pianos or disposed of them if they could not be sold.

The committee recommended this item be placed on the Board agenda for consideration.

Student School Pictures Quotations – Every five years, the district requests quotations from photographers for student picture packages. This is a service the district provides for parents, similar to middle school gym uniforms. There is no cost to the district for student pictures. This is a contract between parents and the photographers. In the photographer specifications, the district asked for a series of five one-year contracts. If the photographer does not meet the districts performance criteria the contract would be terminated at the end of a year and a new request for proposal initiated to find a replacement photographer.

We received four responses to our request for proposal. Administration performed a financial pro forma comparing the incumbent photographer to the company with the lowest cost, Barksdale. Assuming that the five offered picture packages would be equally chosen by parents, cost would be reduced by 61% for secondary packages and by 49% for the elementary packages as compared to the current photographer. We checked the references for Barksdale with neighboring school districts that use their service. All gave favorable reviews.

The committee asked if the photographer would be able to transfer student pictures into existing school district software packages? The specifications call for this type of interface and Barksdale reaffirmed that they will meet our specifications and do what is required to meet district needs. The committee also had concerns that a new photographer could handle the large volume that Central Bucks requires. One of Barksdale's references was for larger school district. They should be able to add some additional temporary staff to meet the needs of Central Bucks students. It was noted that the current incumbent photography company proposed the highest costs.

The committee recommended this item be placed on the Board agenda for consideration.

Executive Session – After the Finance Committee adjourned, they met in executive session to discuss contract issues.

ADJOURNMENT

The meeting adjourned at 7:50 p.m.

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

CENTRAL BUCKS SCHOOL DISTRICT
Operations Committee Minutes
March 19, 2014

Committee Members Present

Joe Jagelka, Chair
Jim Duffy, Member
Scott Kennedy, Director of Operations

Other Board Members and Administrators Present

Jerel Wohl	Steve Corr
Paul Faulkner	John Gamble
Dr. Dave Weitzel	Ken Rodemer
Dave Matyas	Nancy Silvious
Sue Vincent	

The meeting was called to order at 6:00 PM by Joe Jagelka

PUBLIC COMMENT

APPROVAL OF MINUTES

The January 15, 2014 Operations Committee minutes were accepted as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Ken Rodemer distributed the Operations Report.

Scott Kennedy and Ken Rodemer gave an update on the Unami MS renovations bid results. The committee agreed with the bid results.

Scott Kennedy and Ken Rodemer gave an update on the CB East Stadium bid results. The results were under budget. The committee agreed with the bid results.

Scott Kennedy reviewed a proposed contract from PECO to provide natural gas service to Tohickon MS at no cost to CBSD. This will significantly reduce our annual heating costs. The committee agreed with the proposal.

Scott Kennedy discussed the recent contract extension for electricity and natural gas purchasing. Due to the volatile winter weather, natural gas prices have risen which has resulted in a lower heat rate. The heat rate is the factor used to determine our electricity costs. We have an opportunity to lock in a lower heat rate for 24 months (May 2015 through May 2017). The committee agreed with the recommendation.

Scott Kennedy discussed the proposal from Cingular Wireless to place a cell tower at the Operations Center. Jeff Garton has reviewed the proposal and has offered comments for Cingular Wireless to review. The Committee agreed to allow Cingular Wireless to move forward with approvals from Doylestown Township pending meeting contract language from the school district solicitor.

Scott Kennedy reviewed our participation in the annual demand response programs. A decision needs to be made for 2014 concerning the level of commitment we can commit to shedding. The annual demand response program can occur between June 1st and September 30th of each year. In 2013, there was one event in September during which we were only able to curtail a small amount of power without disrupting school. This resulted in a loss of some revenue. PJM and our CSP (Comverge) have inquired if we are able to shed power during the entire demand response calendar. Our options include signing up for 2.0 MW (\$85,000 in revenue) or signing up for 6.0 MW (\$250,000). The committee directed Scott Kennedy to get more details about the two options.

Ken Rodemer reviewed a change order for CB East. This change order was discussed last year and involved the poor condition of existing brick walls. The general contractor was directed to repair and reinforce the existing brick walls near the gym and East side of the building. All work was completed T&M resulting in a change order for \$26,484.51. The committee agreed with the proposed change order.

ADJOURNMENT

The meeting was adjourned at 7:50 p.m. Minutes submitted by Scott Kennedy, Director of Operations and Administrative Liaison



BUCKS COUNTY INTERMEDIATE UNIT # 22

CALL TO ORDER

The Bucks County Intermediate Unit Board of School Directors conducted its regularly scheduled meeting on Tuesday, March 18, 2014 at 7:04 PM, at the Bucks County Intermediate Unit #22 Administration Building located at 705 N. Shady Retreat Road, Doylestown, Pennsylvania, and notice of the meeting was duly given to the newspapers and to the public as required by law.

PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance, which was led by Gwyneth Bernstein and Thomas MacIntyre's Learning Support Class at the Council Rock Education Center in the Council Rock School District.

ROLL CALL ATTENDANCE

Members

Mr. Michael Hartline, President (Centennial)
Mrs. Patricia Sexton, Vice President (Council Rock)
Mrs. Pamela Strange (Bensalem Township)
Mr. John D'Angelo (Bristol Borough)
Mr. Stephen Corr (Central Bucks)
Mrs. Wanda Kartal (Morrisville)
Mrs. Sandra Weisbrot (New Hope/Solebury)
Mrs. Ada Miller (Pennridge)
Mr. Christopher Cridge (Pennsbury)
Mrs. Fern Strunk (Quakertown)

ABSENT: Members

Mrs. Helen Cini (Bristol Township)
Mrs. Susan Cummings (Neshaminy)
Mrs. Carol Clemens (Palisades)

OFFICERS:

Executive Director

Dr. Barry J. Galasso

Deputy Executive Director

Dr. Michael Masko

Treasurer

Mrs. Paula Harland

Secretary

Mrs. Elizabeth Bittenmaster

PRESENTATION - Ms. Kelly Lambert provided a presentation on the Transition Services program.

PROGRAMS & SERVICES MINI REPORT – Dr. Masko provided the mini report on the State of the Arts in Bucks County.

SPECIAL EDUCATION MINI REPORT – Ms. Paul provided the mini report on the Transition Services program.

GOOD NEWS REPORT – Dr. Galasso discussed the various items of good news.

PUBLIC PARTICIPATION – None

Upon a motion by Mr. Christopher Cridge, seconded by Stephen Corr, and passed by unanimous voice vote by ten (10) Board Members, the Board approved items #1-21:

APPROVAL OF MINUTES

Approved the minutes from the February 18, 2014 Board Meeting. (Refer to Minutes in March 18, 2014 Board Agenda).

APPROVAL OF TREASURER'S REPORT

Approved the Treasurer's Report for the period of July 1, 2013 through February 28, 2014. (Refer to Report in March 18, 2014 Board Agenda).

APPROVAL OF BILLS FOR PAYMENT

Approved the Bills for Payment for the month of February 2014. (Refer to Report in March 18, 2014 Board Agenda).

APPROVAL OF BUDGET REVISION

Approved the following Budget Revision: 2013-2014 PDE Statewide System of Support for the period of July 1, 2013 to June 30, 2014 in the amount of \$153,279. (Refer to Budget Summary in March 18, 2014 Board Agenda).

APPROVAL OF GENERAL FUND, SPECIAL REVENUE FUND AND CAPITAL PROJECTS FUND TRANSFERS

Approved the General Fund, Special Revenue Fund and Capital Projects Fund Transfers for February 2014 in the amount of \$98,072. (Refer to Report in March 18, 2014 Board Agenda).

APPROVAL OF AGREEMENTS

Approved the Homeless Children's Initiative Region #8 Agreements with Allentown SD for the period of July 1, 2013 through June 30, 2014 in the amount of \$133,000; and Montgomery County Intermediate Unit No. 23 for the period of July 1, 2013 through June 30, 2014 in the amount of \$63,000. (Refer to Agreements in March 18, 2014 Board Agenda).

APPROVAL OF BUCKS COUNTY SCHOOLS COOPERATIVE PURCHASING GROUP BID

Approved the Bucks County Schools Cooperative Purchasing Group Bid #14-105 - New Tires & Recapping for the period of May 1, 2014 through April 30, 2015 in the amount of \$285,966 to the following recommended vendors:

Vendors recommended for award:

Ardmore Tire, Inc. – Hankook new tires & Oliver retreads
Bergey's Inc. – Continental/General new tires & Continental Retreads
Henise Tire Service - Bridgestone and Firestone new tires and Bandag retreads
Service Tire Truck Centers – Michelin and Goodrich new tires & Michelin retreads
Wingfoot Comm. Tire Systems LLC – Goodyear/Dunlap new tires & Goodyear Retread

Vendors invited to bid, but declined the invitation:

Custom Bandag
Firestone Complete Auto Care
Goodyear Tire & Rubber Co.
Michelin Corporate Regional
Purcell Tire Co.

APPROVAL OF PROPOSAL

Approved the Proposal with The Council for Southeast Pennsylvania, Inc. for Strategic Planning Services for the period from January 2014 through July 2014 for the revenue amount of \$1,500. (Refer to Proposal in March 18, 2014 Board Agenda).

APPROVAL OF PROPOSAL

Approved the Proposal with Lower Moreland School District for Comprehensive Planning Services for the period of January 2014 to December 2014 for the revenue amount of \$4,800. (Refer to Proposal in March 18, 2014 Board Agenda).

APPROVAL OF AMENDMENT TO LIMITED CONTRACT

Approved the Amendment to Limited Contract with Philadelphia School District for the period of October 1, 2012 to October 1, 2014 for an increase of the total compensation to the Bucks County Intermediate Unit from “not to exceed \$10,000” to “not to exceed \$20,000” (revenue). (Refer to Amendment to Limited Contract in March 18, 2014 Board Agenda).

APPROVAL OF RESOLUTION FOR TRANSFER OF ENTITY

Approved the Resolution for Transfer of Entity to Neshaminy School District for the following classes: one (1) Emotional Support, one (1) Specialized Learning Support and one (1) Autistic/Emotional Support effective July 1, 2014. (Refer to Resolution in March 18, 2014 Board Agenda).

APPROVAL TO PROVIDE ASSISTANCE TO SEARCH COMMITTEE

Approved to provide assistance to the Quakertown Superintendent Search Committee for the period of March 2014 until June 30, 2014 or until assistance is no longer requested, for a potential of \$1,000 for reimbursement of expenses, if full search required.

APPROVAL OF AGREEMENT

Approved the Agreement with Contract Logix for Contract Management Services for the period of March 30, 2014 through March 30, 2015 with annual renewals thereafter in the amount of \$16,495 for first year including initial set-up and installation costs, and annual renewal and maintenance fee of \$3,100. (Refer to Agreement in March 18, 2014 Board Agenda).

APPROVAL OF PROPOSAL

Approved the Proposal with Corporate Environments for Design Services of Space Utilization in Support of Reorganization at Main Offices in Doylestown, PA for the period of Spring/Fall 2014 in the amount of \$6,500. (Refer to Proposal in March 18, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with PHSPartners, LLC of Newtown, PA for TeamSync Software services for the period of March 30, 2014 through March 30, 2015 in the amount of \$11,700 for one-time set up and training costs and \$4,000 annual recurring costs and ongoing support cost of \$125 per hour. (Refer to Agreement in March 18, 2014 Board Agenda).

APPROVAL OF CONTRACTS AND PURCHASES

Approved the following contracts and purchases for the month of March 2014 in the total amount of \$62,486:

Vendor	Description	Budget	Amount
Contracts			
Rita DiCarne	Presenter Fee "Writing: A Tool of Learning in the Content Areas" on 3/29/14	Federal Programs	\$200.00
ePlus Technology of PA	Singlewire Informacast Subscription Renewal 4/25/2014 through 4/24/2017	Tech Services	4,250.00
ePlus Technology of PA	Bulk Services Agreement from 11/13/2013 through 11/12/2014	WAN Tech Services	10,000.00
Meg Griffin	Presenter Fee "E-Literacy: A Crucial Element of Today's Literacy Model" on 3/29/14	Federal Programs	200.00
Bethany Hunter	Presenter Fee "Immersing Ourselves with Mentors" on 3/29/2014	Federal Programs	200.00

Lieberman Software Corporation	Password Spreadsheet Manager License with one Year	Tech Services	1,000.00
Netchemia, LLC	Maintenance Agreement Talent Ed License Fee Annual Renewal 4/21/2014 through 4/20/2015	Human Resources	3,400.00
Elizabeth Schenck	Presenter Fee "Using a Writer's Notebook with our Youngest Writers "on 3/29/14	Federal Programs	200.00
SolarWinds	Service & Application Monitor AXL License with First Year Maintenance	Tech Services Instruct. Materials	12,598.00 12,598.00
Jamie Vollmer	Prof. Development Fee for Superintendents' Retreat on 3/28/2014 with Travel	Administration Services	9,400.00
Angela Watters	Presenter Fee "Empowering & Motivating Writers Using the Writer's Notebook" on 3/29/14	Federal Programs	200.00
		Sub-Total	<u>\$54,246.00</u>
Vendor Purchases	Description	Budget	Amount
Advanced Academics	Increase to 2013/2014 Encumbrance Ten (10) Additional Projected Bridges Enrollments	Bridges Virtual	\$2,000.00
AssetGenie, Inc.	IPad and Laptop Computer Repairs	Tech Services	3,000.00
Lighttower Fiber Network dba Cross Connect Solutions, Inc.	One Time Rack Installation Fee and Recurring Monthly Fee Through June 30, 2014	WAN Tech Services	3,240.00
		Sub-Total:	<u>\$8,240.00</u>
		Grand Total:	\$62,486.00

APPROVAL OF AGREEMENT

Approved the Agreement with Centennial School District for Technology Consulting Services for the period of March 11, 2014 to June 30, 2014 with an option to extend agreement through June 30, 2015 for a revenue amount of up to \$35,000. (Refer to Agreement in March 18, 2014 Board Agenda).

APPROVAL OF BUCKS COUNTY SCHOOLS COOPERATIVE PURCHASING GROUP BID

Approved the Bucks County Schools Cooperative Purchasing Group Bid #14-104 - Custodial Supplies for the period of June 1, 2014 through May 30, 2015 in the amount of \$954,866.88 to the following recommended vendors:

Recommended Vendors

AGF Company	19,279.50
Calico Industries, Inc.	81,483.04
Central Poly Corporation	25,482.44
Ecolab, Inc.	16,666.47
Franklin Chemical & Equipment Co.	10,390.55
Fuller Paper Co.	8,560.93
Hillyard Delaware Valley	197,186.11
Indco, Inc.	27,290.44
Interboro Packaging Corporation	56,181.20
Interline Brands, Inc.(DBA Amsam)	27,399.97
Jersey Paper Plus	2,835.47
Joseph Gartland, Inc.	11,288.00
L.J.C. Distributors of Fuller Brush	10,462.40
Northeast Janitorial Supply, LLC	64,343.17
PA Paper and Supply Company, Inc	84,768.44
Penn Jersey Paper Company	83,496.23
Penn Valley Chemical Co., Inc.	34,056.64
Phillip Roseneau, Inc.	81,283.12
Pyramid School Products	11,948.90
Quaker City Paper Co.	7,434.32
Quill	11,679.23
Sherwin Willams Company	8,151.00
W.B. Mason	73,199.31

APPROVAL OF RESOLUTION FOR TRANSFER OF ENTITY

Approved the Resolution for Transfer of Entity to Pennsbury School District for the following classes: one (1) Emotional Support, three (3) Specialized Learning Support and five (5) Autistic Support effective July 1, 2014. (Refer to Resolution in March 18, 2014 Board Agenda).

APPROVAL OF SECOND AND FINAL READING OF BOARD POLICY

Approved the Second and Final Reading of Board Policy #1340.1 - Use of Teleconferencing. (Refer to Policy in March 18, 2014 Board Agenda).

APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS

Approved the various Human Resources items (a through e) for March 2014 (Refer to attached report dated March 18, 2014).

INFORMATION ITEMS – Transportation Contracts and Jack Brady provided a legislative report.

OLD BUSINESS – None

NEW BUSINESS – None

Upon a motion by Mr. Stephen Corr, seconded by Mr. Christopher Cridge, and passed by unanimous voice vote of ten (10) Board Members, the Board agreed to adjourn for Executive Session at 7:28 PM.

EXECUTIVE SESSION – The Board adjourned to discuss the legal and negotiation matters.

The Board agreed to reconvene to public meeting from Executive Session at 8:35 PM.

Upon a motion by Mr. Stephen Corr, seconded by Mr. John D'Angelo, and passed by unanimous voice vote of ten (10) Board Members, the Board approved the following motion:

APPROVAL OF LABOR COUNSEL FOR CONTRACT NEGOTIATIONS

Approved the hiring of Fred D'Angelo, Esq. with the law firm of Buchannon, Ingersoll and Rooney to serve as Labor Counsel for contract negotiations with the Bucks County Intermediate Unit #22 Education Association at a rate of \$415 per hour.

PUBLIC PARTICIPATION Two union representatives (IU Occupational Therapists) were in the audience and thanked the board for their continued supported.

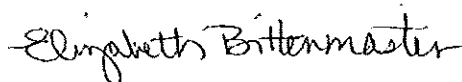
Upon a motion by Mrs. Patricia Sexton, seconded by Mr. Stephen Corr, and passed by unanimous voice vote of ten (10) Board Members, the Board adjourn the meeting.

ADJOURNMENT

The meeting adjourned at 8:45 PM.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: Tuesday, April 15, 2014 at 7:00 PM at the Bucks County Intermediate Unit #22 Administration Building, 705 N. Shady Retreat Road, Doylestown, PA 18901.



Elizabeth Bittenmaster, Board Secretary
Bucks County Intermediate Unit #22
Board of School Directors

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Treasurer's Report

The Treasurer's Report provides a summary of financial transactions for the prior month of March 2014 which includes receipts, disbursements, and balances for all funds.

RECOMMENDATION:

The administration is recommending that the Board approve the Treasurer's Report for the month of March 2014.

**The Central Bucks School District
General Fund
Treasurer's Report
3/31/2014**

Beginning Cash Balance		\$9,022,394.43
Receipts		
Local General Funds Receipts		
Local Collectors	429,721.21	
County of Bucks	226,067.72	
EIT	2,026,431.68	
Interest Earnings	7,629.13	
Facility Use Fees	26,083.75	
Tuition, Community School	397,786.30	
Contributions	43,430.89	
Miscellaneous	16,677.63	
Total Local General Funds Receipts	\$3,173,828.31	
State General Fund Receipts		
Soc Sec & Retirement	3,327,652.90	
State Subsidy- Other	1,763,024.05	
Total State General Fund Receipts	\$5,090,676.95	
Federal General Fund Receipts		
Title 2	109,604.40	
IDEA(I.U.)	948,167.93	
Other Federal Subsidies	471,494.00	
Total Federal General Fund Receipts	\$1,529,266.33	
Other Receipts		
Investments Matured	16,501,000.00	
Offsets to Expenditures	98,692.25	
Transfer from Other Funds	1,534.51	
Total Other Receipts	\$16,601,226.76	
Total Receipts		\$26,394,998.35
Total Beginning Cash Balance and Receipts		\$35,417,392.78

**The Central Bucks School District
General Fund
Treasurer's Report
3/31/2014**

Disbursements

Checks (see detail on following page)		3,373,580.06	
Electronic Payments:			
Employee Payroll Taxes	2,442,604.07		
Employer Payroll Taxes	844,158.73		
PSERS Retire	6,673,276.03		
403B/457PMT	326,113.57		
Health Benefit Payments	<u>2,076,744.75</u>		
Electronic Payments Total:		12,362,897.15	
Transfer to Payroll		7,400,678.53	
Total Disbursements			\$23,137,155.74

Summary:

Total Beginning Cash Balance and Receipts (from previous page)		\$35,417,392.78
Cash Disbursements		\$23,137,155.74
Ending Cash Balance	3/31/2014	\$12,280,237.04

**The Central Bucks School District
General Fund
Treasurer's Report
Check Reconciliation
3/31/2014**

First Check Run	\$2,113,513.18
Second Check Run	\$83,605.02
Third Check Run	\$965,283.12
Fourth Check Run	\$113,477.01
Total Check Run (see attached detail)	<u>\$3,275,878.33</u>
Less Voided Checks	(\$430.86)
Check Run Sub-Total	<u>\$3,275,447.47</u>
Add Prior Month A/P Funded This Month	\$240,219.40
Less This Month A/P To Be Funded Next Month	<u>\$142,086.81</u>
Checks Funded This Month	<u><u>\$3,373,580.06</u></u>

**The Central Bucks School District
Food Service
Treasurer's Report
3/31/2014**

Beginning Cash Balance		\$ 729,146.26
Receipts		
Subsidies	\$ 91,835.58	
Student Lunch Account Deposits	\$ 477,733.43	
Interest Earnings	<u>\$ 266.85</u>	
Total Receipts		\$ 569,835.86
Disbursements		
Checks	\$ 4,853.79	
Electronic payments	<u>\$ 603,507.60</u>	
Total Disbursements		\$ 608,361.39
Cash per Bank Statement		\$ 690,620.73
Less Outstanding Checks	<u>\$ (30,166.53)</u>	
Ending Cash Balance @ 3/31/14		\$ 660,454.20

Bank Account - Check Details by Date

Central Bucks School District

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Bank Account: No.: TD GENERAL AP, Date Filter: 03/01/14..03/31/14

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.				
03/07/14	177849	1101	A.D.I. COMMERCIAL SOUND PRODUCTS	416.81	416.81	Financially Voided
03/07/14	177850	2412	A.H. CORNELL & SON, INC.	5,200.00	0.00	Posted
03/07/14	177851	000044	ACE MAINTENANCE	364.70	0.00	Posted
03/07/14	177852	11592	ACHIEVEMENT HOUSE CHARTER SCHO	14,684.78	0.00	Posted
03/07/14	177853	16105	ADELPHIA FURNITURE	116.60	0.00	Posted
03/07/14	177854	000576	AIR GAS EAST	255.39	0.00	Posted
03/07/14	177855	000099	ALAMPI, JERRY	780.00	0.00	Posted
03/07/14	177856	000062	ALBERTSONS	258.64	0.00	Posted
03/07/14	177857	000126	ALLEN INC., GEORGE C.	88.00	0.00	Posted
03/07/14	177858	000126	ALLEN INC., GEORGE C.	96.00	0.00	Posted
03/07/14	177859	000126	ALLEN INC., GEORGE C.	368.00	0.00	Posted
03/07/14	177860	7572	AMERI HEALTH ADMINISTRATORS	25,378.60	0.00	Posted
03/07/14	177861	13173	AMY M. BROSOFF, PH.D.	3,572.90	0.00	Posted
03/07/14	177862	A00893	ANN CALDERAIO TAX COLLECTOR	838.18	0.00	Posted
03/07/14	177863	17295	APPLE INC.	219.85	0.00	Posted
03/07/14	177864	8554	AQUA PA	995.61	0.00	Posted
03/07/14	177865	17391	ARAMARK	2,509.93	0.00	Posted
03/07/14	177866	1665	ASCD	79.00	0.00	Posted
03/07/14	177867	7491	ASEPSIS	621.00	0.00	Posted
03/07/14	177868	17778	ASSURANT EMPLOYEE BENEFITS	33,455.72	0.00	Posted
03/07/14	177869	16228	AUSTILL'S REHABILITATION SERVICES	130,941.81	0.00	Posted
03/07/14	177870	11787	AYERS PROMOTIONS, INC.	2,600.00	0.00	Posted
03/07/14	177871	G09434	AZZARANO, LINDA	144.18	0.00	Posted
03/07/14	177872	000488	BAUER, JOSEPH & SONS, INC.	29,329.25	0.00	Posted
03/07/14	177873	D06064	BAUMHER, PAMELA	55.37	0.00	Posted
03/07/14	177874	000495	BEARINGS & DRIVES UNLIMITED	1,021.88	0.00	Posted
03/07/14	177875	G09461	BENNER, KAITLYN	140.00	0.00	Posted
03/07/14	177876	17537	BITSKO, SUSAN	63.28	0.00	Posted
03/07/14	177877	A001207	BOOTHMAN, DELLA	175.72	0.00	Posted
03/07/14	177878	G09361	BRACE, KATHLEEN	147.01	0.00	Posted
03/07/14	177879	11272	BRAINPOP LLC	1,780.75	0.00	Posted
03/07/14	177880	17896	BRANDYWINE ELEVATOR GROUP	3,990.00	0.00	Posted
03/07/14	177881	000620	BRETT, E. T. BUSINESS	179.80	0.00	Posted
03/07/14	177882	17574	BUCKS & MONTGOMERY COUNTY SCH	15,844.00	0.00	Posted
03/07/14	177883	11892	BUCKS COUNTY HERALD	126.00	0.00	Posted
03/07/14	177884	000720	BUCKS COUNTY IU #22	125,600.18	0.00	Posted
03/07/14	177885	000738	BUCKS COUNTY WATER & SEWER	987.26	0.00	Posted
03/07/14	177886	003442	BUILDING SPECIALTIES	174.54	0.00	Posted
03/07/14	177887	17876	CALDWELL, CATHERINE	146.54	0.00	Posted
03/07/14	177888	G09483	CAREGHINI, MARIA	47.46	0.00	Posted
03/07/14	177889	000900	CAROLINA BIO SUPPLY CO. (STC)	38.18	0.00	Posted
03/07/14	177890	10832	CB-SOUTH STUDENT ACTIVITY ACCOU	883.60	0.00	Posted
03/07/14	177891	5699	CDW GOVERNMENT	44.43	0.00	Posted
03/07/14	177892	000962	CENTRAL BUCKS EAST STUDENT	6,142.10	0.00	Posted
03/07/14	177893	001014	CHALFONT HARDWARE, INC.	98.49	0.00	Posted
03/07/14	177894	G09300	CHANG, ROSALIND CHI TE	102.55	0.00	Posted
03/07/14	177895	16230	CLARITY SERVICE GROUP	7,360.00	0.00	Posted
03/07/14	177896	17720	COLEMAN, PAUL W.	102.72	0.00	Posted
03/07/14	177897	12697	COLORADO TIME SYSTEMS	792.00	0.00	Posted

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Central Bucks School District

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Bank Account: No.: TD GENERAL AP, Date Filter: 03/01/14..03/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/07/14	177898	11131	COMCAST CABLE	24.15	0.00	Posted
03/07/14	177899	8519	COMPREHENSIVE LEARNING CENTER	24,957.49	0.00	Posted
03/07/14	177900	17384	COPS MONITORING	255.23	0.00	Posted
03/07/14	177901	001434	COYNE CHEMICAL	400.00	0.00	Posted
03/07/14	177902	9861	CRONIN, SUSAN M.	43.39	0.00	Posted
03/07/14	177903	001563	CURRICULUM ASSOCIATES, INC.	862.40	0.00	Posted
03/07/14	177904	008150	CURTIS, JANE	145.15	0.00	Posted
03/07/14	177905	7152	CUSTOM COMPUTER SPECIALISTS	147,614.30	0.00	Posted
03/07/14	177906	BC1006	DAMON DERSTINE	2,652.38	0.00	Posted
03/07/14	177907	16581	DEAF-HEARING COMMUNICATION CNT	18,886.44	0.00	Posted
03/07/14	177908	G09374	DETWEILER, COREY	58.99	0.00	Posted
03/07/14	177909	6050	DISCOUNT SCHOOL SUPPLY	299.91	0.00	Posted
03/07/14	177911	001878	DOYLESTOWN ELEC. SUPPLY CO.	706.19	0.00	Posted
03/07/14	177912	001896	DOYLESTOWN GLASS CO.	269.00	0.00	Posted
03/07/14	177913	001920	DOYLESTOWN POSTMASTER	220.00	0.00	Posted
03/07/14	177914	001975	DSI MEDICAL SERVICES INC.	75.00	0.00	Posted
03/07/14	177915	10147	E. M. GRANT	230.50	0.00	Posted
03/07/14	177916	17041	EDUCATION INC	435.00	0.00	Posted
03/07/14	177917	17909	EDUCATION PLUS CYBER CHARTER SC	1,669.69	0.00	Posted
03/07/14	177918	17216	EDUCERE, LLC	406.00	0.00	Posted
03/07/14	177919	1114	EPLUS TECHNOLOGY, INC.	1,369.98	0.00	Posted
03/07/14	177920	16529	F.E. BUEHLER & SONS INC	3,152.28	0.00	Posted
03/07/14	177921	16870	FERTIG, RICK	1,085.00	0.00	Posted
03/07/14	177922	E07095	FILIPE, ELIZABETH	254.31	0.00	Posted
03/07/14	177923	005552	FIRST STUDENT, INC.	757,303.52	0.00	Posted
03/07/14	177924	000036	FOLLETT EDUCATIONAL SERVICES	64.12	0.00	Posted
03/07/14	177925	11572	FORMTECHNOLOGY, INC.	16,240.00	0.00	Posted
03/07/14	177926	002448	FOSTER, DEREK	655.00	0.00	Posted
03/07/14	177927	4461	FOUNDATIONS BEHAVIORAL HEALTH	26,152.00	0.00	Posted
03/07/14	177928	5569	G & H SERVICE COMPANY	135.70	0.00	Posted
03/07/14	177929	G09385	GAMBLE, ERIKA	70.79	0.00	Posted
03/07/14	177930	002370	GENERAL AIRE SYSTEMS, INC.	687.35	0.00	Posted
03/07/14	177931	002835	GEORGE'S TOOL RENTAL	66.00	0.00	Posted
03/07/14	177932	G09355	GEVER, ALLISON	1,494.00	0.00	Posted
03/07/14	177933	13987	GIANT FOOD STORES	33.18	0.00	Posted
03/07/14	177934	002757	GRAINGER INC	2,036.66	0.00	Posted
03/07/14	177935	16584	GROVE CITY AREA SCHOOL DISTRICT	1,785.00	0.00	Posted
03/07/14	177937	002839	GROVE SUPPLY, INC.	890.15	0.00	Posted
03/07/14	177938	17857	HAFER, RAYMOND	120.00	0.00	Posted
03/07/14	177939	002892	HAJOCA CORPORATION	489.81	0.00	Posted
03/07/14	177940	14335	HASTY AWARDS	222.82	0.00	Posted
03/07/14	177941	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
03/07/14	177944	14152	HESS CORPORATION	117,350.12	0.00	Posted
03/07/14	177945	8792	HEWLETT PACKARD COMPANY	13,176.88	0.00	Posted
03/07/14	177946	17749	HM LIFE INSURANCE CO	69,711.39	0.00	Posted
03/07/14	177947	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
03/07/14	177948	005245	HORSHAM CLINIC	476.00	0.00	Posted
03/07/14	177949	003192	HOUGHTON MIFFLIN HARCOURT	543.10	0.00	Posted
03/07/14	177950	1914	INDUSTRIAL CONTROLS	325.35	0.00	Posted
03/07/14	177951	003364	INTEGRA ONE	2,078.00	0.00	Posted
03/07/14	177952	4580	INTELLICOM SYSTEMS, INC	1,423.82	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

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Bank Account: No.: TD GENERAL AP, Date Filter: 03/01/14..03/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/07/14	177953	5460	INTERNATIONAL SALT CO, LLC	18,370.53	0.00	Posted
03/07/14	177954	8527	INTERQUEST DETECTION CANINES	450.00	0.00	Posted
03/07/14	177955	17129	IPEVO	445.00	0.00	Posted
03/07/14	177956	10230	J.L. WATTS EXCAVATING, INC.	19,975.00	0.00	Posted
03/07/14	177957	008419	JAFFE, JASON	251.59	0.00	Posted
03/07/14	177958	13126	JERSEY WAHOOS SWIM CLUB, INC.	100.00	0.00	Posted
03/07/14	177959	12929	JOHN DUBYK CONTRACTORS, INC.	15,385.00	0.00	Posted
03/07/14	177960	17051	JOHN L. AMMONS	1,100.00	0.00	Posted
03/07/14	177961	DT1002	JONATHAN & KELLI DANAS	5,198.86	0.00	Posted
03/07/14	177962	G09481	JONES, MELANIE	43.73	0.00	Posted
03/07/14	177963	17259	K12 ENTERPRISE	278.25	0.00	Posted
03/07/14	177964	17285	KDI	9,085.67	0.00	Posted
03/07/14	177965	003607	KELLY'S SPORTS LTD.	82.50	0.00	Posted
03/07/14	177966	BC1003	KENYON & ANNE BROWN	502.24	0.00	Posted
03/07/14	177967	A001170	KESILMAN, STUART	275.00	0.00	Posted
03/07/14	177968	3620	KEYSTONE TREE EXPERTS	135.00	0.00	Posted
03/07/14	177969	G09466	KIRKPATRICK, KATHERINE	74.13	0.00	Posted
03/07/14	177970	003573	KMART #3737	43.07	0.00	Posted
03/07/14	177971	003690	KNIESE'S PLUMBING & HEATING, INC.	7.15	0.00	Posted
03/07/14	177972	17914	KRD SPEECH & LANGUAGE THERAPY, L	1,680.00	0.00	Posted
03/07/14	177973	10064	KRONOS, INC.	6,920.00	0.00	Posted
03/07/14	177974	003744	KURTZ BROS	3,310.00	0.00	Posted
03/07/14	177975	11561	LEARNING A-Z	153.96	0.00	Posted
03/07/14	177976	E07103	LECHNIAK, MICHAEL	129.99	0.00	Posted
03/07/14	177977	11833	LEGO EDUCATION	427.89	0.00	Posted
03/07/14	177978	13659	LEHIGH VALLEY CHARTER SCHOOL OF	1,704.59	0.00	Posted
03/07/14	177979	003950	LINGUI SYSTEMS, INC.	111.85	0.00	Posted
03/07/14	177980	B04009	LIVINGSTON, MIKE	71.76	0.00	Posted
03/07/14	177981	5323	LOWE'S COMPANIES, INC.	3,214.31	0.00	Posted
03/07/14	177982	D06083	LUCABAUGH, ABE	131.08	0.00	Posted
03/07/14	177983	G09479	MAGEE, NANCY	76.70	0.00	Posted
03/07/14	177984	17403	MARY VAN ELLIS	105.18	0.00	Posted
03/07/14	177985	D06033	MCGINTY, PAUL	95.59	0.00	Posted
03/07/14	177986	008554	MCGLYNN, JULIE	39.55	0.00	Posted
03/07/14	177987	1374	METCOFF, IRENE	780.00	0.00	Posted
03/07/14	177988	004234	MICHEL CO INC, R.E.	453.64	0.00	Posted
03/07/14	177989	004395	MT. LAKE POOL & PATIO	1,579.90	0.00	Posted
03/07/14	177990	004433	NAPA OF DOYLESTOWN	116.26	0.00	Posted
03/07/14	177991	004422	NASCO.FORT ATKINSON	357.01	0.00	Posted
03/07/14	177992	10007	NEW BRITAIN FAMILY PRACTICE	60.00	0.00	Posted
03/07/14	177993	004609	NORTH PENN WATER AUTHORITY	156.54	0.00	Posted
03/07/14	177994	1682	NOVA	500.00	0.00	Posted
03/07/14	177995	1682	NOVA	4,554.75	0.00	Posted
03/07/14	177996	14169	O'BRIEN, JESSICA	81.47	0.00	Posted
03/07/14	177999	004638	OFFICE BASICS	2,328.88	0.00	Posted
03/07/14	178000	14954	PA DISTANCE LEARNING CHARTER SC	1,601.20	0.00	Posted
03/07/14	178001	11250	PA LEADERSHIP CHARTER SCHOOL	7,205.40	0.00	Posted
03/07/14	178002	5445	PA STATE POLICE CENTRAL	70.00	0.00	Posted
03/07/14	178003	9414	PA VIRTUAL CHARTER SCHOOL	8,875.09	0.00	Posted
03/07/14	178004	17923	PAPANIKOLAOU, MARIA P	87.01	0.00	Posted
03/07/14	178005	17739	PAPCO	85,328.71	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
03/07/14	178006	7564	PAPER MART INC.	152.85	0.00	Posted
03/07/14	178007	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
03/07/14	178008	004921	PETTY CASH - KUTZ	243.18	0.00	Posted
03/07/14	178009	11114	PETTY CASH BRIDGE VALLEY	185.70	0.00	Posted
03/07/14	178010	004931	PETTY CASH CB-WEST HS	321.96	0.00	Posted
03/07/14	178011	004941	PETTY CASH OPERATIONS	316.81	0.00	Posted
03/07/14	178012	004927	PETTY CASH TAMANEND	310.50	0.00	Posted
03/07/14	178013	004924	PETTY CASH TITUS	279.59	0.00	Posted
03/07/14	178014	004933	PETTY CASH TRANSPORTATION	502.10	0.00	Posted
03/07/14	178015	17910	PHILO INSULATION & FIREPROOFING	3,000.00	0.00	Posted
03/07/14	178016	10771	PHONAK HEARING SYSTEMS	873.39	0.00	Posted
03/07/14	178017	4116	PIONEER VALLEY BOOKS	884.20	0.00	Posted
03/07/14	178018	005126	PITNEY BOWES, INC.	141.00	0.00	Posted
03/07/14	178019	16861	PLASTERER EQUIPMENT CO., INC.	2,873.01	0.00	Posted
03/07/14	178020	17576	POINT TO POINT	750.00	0.00	Posted
03/07/14	178021	005278	PRO-ED, INC.	220.94	0.00	Posted
03/07/14	178022	005304	PUBLIC SCH EMP RET SYSTEM	2,010.32	0.00	Posted
03/07/14	178023	005333	QUAKERTOWN COMMUNITY S. D.	138.76	0.00	Posted
03/07/14	178024	F08001	QUINN, CHRISTINA	50.85	0.00	Posted
03/07/14	178025	008775	RENNER, MARY	201.73	0.00	Posted
03/07/14	178026	008783	ROMESBURG, JOAN	110.74	0.00	Posted
03/07/14	178027	12677	ROTO-ROOTER SERVICES COMPANY	1,180.00	0.00	Posted
03/07/14	178028	005544	RUSSO MUSIC CENTER	23.00	0.00	Posted
03/07/14	178029	005585	S.D.I.C.	31,535.68	0.00	Posted
03/07/14	178030	G09432	SALTZMAN, HEATHER	190.74	0.00	Posted
03/07/14	178031	008825	SCHMIDT, BRIDGET	1,647.50	0.00	Posted
03/07/14	178032	005616	SCHOOL HEALTH CORPORATION	336.74	0.00	Posted
03/07/14	178033	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
03/07/14	178034	005681	SEARS HARDWARE	87.56	0.00	Posted
03/07/14	178035	A00896	SERLEN, DANA	92.21	0.00	Posted
03/07/14	178036	005706	SERVICE TIRE TRUCK CENTERS, INC	360.00	0.00	Posted
03/07/14	178037	14324	SET RITE CORPORATION	2,350.00	0.00	Posted
03/07/14	178038	G09393	SHAPIRO, JAMIE	169.84	0.00	Posted
03/07/14	178039	G09025	SHARP-THATCHER, SALLY	150.30	0.00	Posted
03/07/14	178040	005730	SHERWIN WILLIAMS CO	14.12	0.00	Posted
03/07/14	178041	G09484	SILIANI, STEVEN	79.12	0.00	Posted
03/07/14	178042	G09447	SMITH, KAREN	60.00	0.00	Posted
03/07/14	178043	17916	SMITH, PETER	43,000.00	0.00	Posted
03/07/14	178044	17345	SOUTHERN DUTCHESS NEWS	155.00	0.00	Posted
03/07/14	178045	1577	SPORTIME ABILITATIONS/INTEGRATION	5.96	0.00	Posted
03/07/14	178046	5207	STEPS TO LITERACY, LLC	505.38	0.00	Posted
03/07/14	178047	8689	SUNESYS, INC.	3,300.00	0.00	Posted
03/07/14	178048	3981	SUPER DUPER PUBLICATIONS	26.45	0.00	Posted
03/07/14	178049	17864	SWIM OUTLET.COM	873.72	0.00	Posted
03/07/14	178050	11593	TANNER SCHOOL FURNITURE	369.00	0.00	Posted
03/07/14	178051	B04017	TAYLOR, NICHOLAS	66.33	0.00	Posted
03/07/14	178052	1164	TELE SUPPLY	352.72	0.00	Posted
03/07/14	178053	17173	TEXTOL SYSTEMS	353.20	0.00	Posted
03/07/14	178054	17861	THE COPE COMPANY SALT	1,979.60	0.00	Posted
03/07/14	178055	12853	THE DEVEREUX FOUNDATION CTR	7,560.00	0.00	Posted
03/07/14	178056	17221	THE LERRO CORPORATION	2,502.75	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/07/14	178057	003926	THE LIBRARY STORE INC.	40.72	0.00	Posted
03/07/14	178058	17555	THE NEWGRANGE SCHOOL OF PRINCE	3,583.84	0.00	Posted
03/07/14	178059	9413	THE PA CYBER CHARTER SCHOOL	24,291.98	0.00	Posted
03/07/14	178060	10618	THERAPY SOURCE, INC.	164.00	0.00	Posted
03/07/14	178061	BC1005	TINA MAZAHERI	1,570.49	0.00	Posted
03/07/14	178062	006169	TOWNE LOCK SHOPPE, THE	328.75	0.00	Posted
03/07/14	178063	17509	TRENCHLESS LINE COMPANY	2,340.00	0.00	Posted
03/07/14	178064	12131	TRI-COUNTY ELECTRICAL SUPPLY	2,874.54	0.00	Posted
03/07/14	178065	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
03/07/14	178066	10910	TRIPLE CROWN SPORTS	887.40	0.00	Posted
03/07/14	178067	006237	TUMELTY TREE & LANDSCAPING, INC.	9,864.00	0.00	Posted
03/07/14	178068	17903	TWO LITTLE HANDS PRODUCTIONS	74.59	0.00	Posted
03/07/14	178069	14234	TYNDALE	88.00	0.00	Posted
03/07/14	178070	006268	UNITED REFRIGERATION INC.	981.90	0.00	Posted
03/07/14	178071	000511	VERIZON	326.35	0.00	Posted
03/07/14	178072	006396	VISUAL SOUND, INC.	14,484.00	0.00	Posted
03/07/14	178073	006489	WARRINGTON TOWNSHIP W&S	6,907.21	0.00	Posted
03/07/14	178074	F08103	WEIR, MICHAEL	211.54	0.00	Posted
03/07/14	178075	4196	WILLIAM FOSTER & SONS	166.18	0.00	Posted
03/07/14	178076	008964	WODYKA, SHARON	618.76	0.00	Posted
03/07/14	178077	17254	WOEHR, LAUREN	58.76	0.00	Posted
03/07/14	178078	006676	WRIGHT GROUP	451.57	0.00	Posted
03/07/14	C005657	000301	ARDMORE TIRE	135.00	0.00	Posted
03/07/14	C005658	000301	ARDMORE TIRE	1,594.00	0.00	Posted
03/07/14	C005659	000301	ARDMORE TIRE	1,904.00	0.00	Posted
03/07/14	C005660	000301	ARDMORE TIRE	1,003.00	0.00	Posted
03/07/14	C005661	000301	ARDMORE TIRE	259.32	0.00	Posted
03/07/14	C005662	000301	ARDMORE TIRE	1,079.00	0.00	Posted
03/07/14	C005663	5818	B & H PHOTO-VIDEO, INC.	42.99	0.00	Posted
03/07/14	C005664	5818	B & H PHOTO-VIDEO, INC.	1,294.50	0.00	Posted
03/07/14	C005665	001221	COLONIAL ELECTRIC SUPPLY, INC.	27.73	0.00	Posted
03/07/14	C005666	001221	COLONIAL ELECTRIC SUPPLY, INC.	693.01	0.00	Posted
03/07/14	C005667	001221	COLONIAL ELECTRIC SUPPLY, INC.	250.10	0.00	Posted
03/07/14	C005668	001221	COLONIAL ELECTRIC SUPPLY, INC.	39.19	0.00	Posted
03/07/14	C005669	001221	COLONIAL ELECTRIC SUPPLY, INC.	463.05	0.00	Posted
03/07/14	C005670	001221	COLONIAL ELECTRIC SUPPLY, INC.	150.23	0.00	Posted
03/07/14	C005671	001221	COLONIAL ELECTRIC SUPPLY, INC.	366.55	0.00	Posted
03/07/14	C005672	001221	COLONIAL ELECTRIC SUPPLY, INC.	199.14	0.00	Posted
03/07/14	C005673	001221	COLONIAL ELECTRIC SUPPLY, INC.	366.55	0.00	Posted
03/07/14	C005674	001221	COLONIAL ELECTRIC SUPPLY, INC.	95.84	0.00	Posted
03/07/14	C005675	001221	COLONIAL ELECTRIC SUPPLY, INC.	30.87	0.00	Posted
03/07/14	C005676	001221	COLONIAL ELECTRIC SUPPLY, INC.	741.01	0.00	Posted
03/07/14	C005677	001221	COLONIAL ELECTRIC SUPPLY, INC.	261.44	0.00	Posted
03/07/14	C005678	001221	COLONIAL ELECTRIC SUPPLY, INC.	391.58	0.00	Posted
03/07/14	C005679	001221	COLONIAL ELECTRIC SUPPLY, INC.	214.60	0.00	Posted
03/07/14	C005680	001221	COLONIAL ELECTRIC SUPPLY, INC.	89.47	0.00	Posted
03/07/14	C005681	001221	COLONIAL ELECTRIC SUPPLY, INC.	217.07	0.00	Posted
03/07/14	C005682	001221	COLONIAL ELECTRIC SUPPLY, INC.	106.90	0.00	Posted
03/07/14	C005683	001221	COLONIAL ELECTRIC SUPPLY, INC.	696.42	0.00	Posted
03/07/14	C005684	7220	EVERBIND	1,098.16	0.00	Posted
03/07/14	C005685	7220	EVERBIND	786.26	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/07/14	C005686	7220	EVERBIND	134.62	0.00	Posted
03/07/14	C005687	002438	FOLLETT LIBRARY RESOURCES	645.86	0.00	Posted
03/07/14	C005688	002438	FOLLETT LIBRARY RESOURCES	458.70	0.00	Posted
03/07/14	C005689	002438	FOLLETT LIBRARY RESOURCES	386.27	0.00	Posted
03/07/14	C005690	1030	JOHNSTONE SUPPLY	421.20	0.00	Posted
03/07/14	C005691	1030	JOHNSTONE SUPPLY	335.25	0.00	Posted
03/07/14	C005692	1030	JOHNSTONE SUPPLY	107.10	0.00	Posted
03/07/14	C005693	1030	JOHNSTONE SUPPLY	151.10	0.00	Posted
03/07/14	C005694	1030	JOHNSTONE SUPPLY	102.61	0.00	Posted
03/07/14	C005695	1030	JOHNSTONE SUPPLY	288.28	0.00	Posted
03/07/14	C005696	14115	LORBER PLUMBING	16.08	0.00	Posted
03/07/14	C005697	005524	PHILIP ROSENAU CO., INC.	60.88	0.00	Posted
03/07/14	C005698	005524	PHILIP ROSENAU CO., INC.	32.06	0.00	Posted
03/07/14	C005699	005524	PHILIP ROSENAU CO., INC.	1,195.00	0.00	Posted
03/07/14	C005700	005524	PHILIP ROSENAU CO., INC.	2,691.34	0.00	Posted
03/07/14	C005701	005524	PHILIP ROSENAU CO., INC.	9,917.45	0.00	Posted
03/07/14	C005702	005524	PHILIP ROSENAU CO., INC.	241.99	0.00	Posted
03/07/14	C005703	005524	PHILIP ROSENAU CO., INC.	305.10	0.00	Posted
03/07/14	C005704	005524	PHILIP ROSENAU CO., INC.	1,116.25	0.00	Posted
03/07/14	C005705	005524	PHILIP ROSENAU CO., INC.	22.46	0.00	Posted
03/07/14	C005706	005524	PHILIP ROSENAU CO., INC.	593.60	0.00	Posted
03/07/14	C005707	005524	PHILIP ROSENAU CO., INC.	2,059.33	0.00	Posted
03/07/14	C005708	005524	PHILIP ROSENAU CO., INC.	305.13	0.00	Posted
03/07/14	C005709	005524	PHILIP ROSENAU CO., INC.	163.97	0.00	Posted
03/07/14	C005710	005524	PHILIP ROSENAU CO., INC.	224.13	0.00	Posted
03/07/14	C005711	005524	PHILIP ROSENAU CO., INC.	-764.80	0.00	Posted
03/07/14	C005712	10073	RIDDELL/ALL AMERICAN SPORTS CORP	3,663.84	0.00	Posted
03/07/14	C005713	10073	RIDDELL/ALL AMERICAN SPORTS CORP	1,899.88	0.00	Posted
03/07/14	C005714	003799	SIEMENS INDUSTRY, INC	1,370.00	0.00	Posted
03/07/14	C005715	003799	SIEMENS INDUSTRY, INC	3,790.00	0.00	Posted
03/07/14	C005716	005771	SIMPLEX GRINNELL LP	5,669.40	0.00	Posted
03/07/14	C005717	006178	TOZOUR-TRANE	1,963.90	0.00	Posted
03/07/14	C005718	16172	WB MASON CO, INC	34.28	0.00	Posted
03/07/14	C005719	16172	WB MASON CO, INC	19,202.40	0.00	Posted
03/07/14	C005720	5558	WEINSTEIN SUPPLY	167.15	0.00	Posted
03/07/14	C005721	5558	WEINSTEIN SUPPLY	135.00	0.00	Posted
03/07/14	C005722	16128	WIRELESS COMM & ELECTRONICS	89.30	0.00	Posted
03/07/14	C005723	16128	WIRELESS COMM & ELECTRONICS	115.45	0.00	Posted
			Totals for 03/07/14	2,113,513.18	416.81	
03/17/14	178079	13986	CA SDU	85.93	0.00	Posted
03/17/14	178080	009920	CBEA	66,468.17	0.00	Posted
03/17/14	178081	009921	CBESPA	14,501.16	0.00	Posted
03/17/14	178082	009923	CBTA	1,268.56	0.00	Posted
03/17/14	178083	13076	G.H.HARRIS ASSOCIATES, INC.	82.70	0.00	Posted
03/17/14	178084	17102	NCO FINANCIAL SYSTEMS INC	223.08	0.00	Posted
03/17/14	178085	010067	PHEAA	185.00	0.00	Posted
03/17/14	178086	009990	UNITED STATES TREASURY	50.00	0.00	Posted
03/17/14	178087	010100	UNITED WAY OF BUCKS CO	507.02	0.00	Posted
03/17/14	178088	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			Totals for 03/17/14	83,605.02	0.00	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/21/14	178089	17270	21ST CENTURY CYBER CHARTER SCH	3,729.04	0.00	Posted
03/21/14	178090	1101	A.D.I. COMMERCIAL SOUND PRODUCTS	416.81	0.00	Posted
03/21/14	178091	000044	ACE MAINTENANCE	461.20	0.00	Posted
03/21/14	178092	13994	AGORA CYBER CHARTER SCHOOL	5,484.91	0.00	Posted
03/21/14	178093	6730	ALA	25.50	0.00	Posted
03/21/14	178094	000062	ALBERTSONS	258.33	0.00	Posted
03/21/14	178095	13173	AMY M. BROSOFF, PH.D.	2,607.25	0.00	Posted
03/21/14	178096	17387	ANALYTICAL LABORATORIES INC	595.00	0.00	Posted
03/21/14	178097	16306	ATI PHYSICAL THERAPY	9,085.00	0.00	Posted
03/21/14	178098	G09185	BAKER, KATIE	2,570.00	0.00	Posted
03/21/14	178099	000468	BAUER, JOSEPH & SONS, INC.	33,121.50	0.00	Posted
03/21/14	178100	D06064	BAUMHER, PAMELA	57.63	0.00	Posted
03/21/14	178101	000495	BEARINGS & DRIVES UNLIMITED	107.00	0.00	Posted
03/21/14	178102	16995	BERKHEIMER TAX ADMINISTRATOR	4.98	0.00	Posted
03/21/14	178103	5605	BRADLEY-SCIOCCHETTI, INC.	1,223.00	0.00	Posted
03/21/14	178104	000620	BRETT, E. T. BUSINESS	547.78	0.00	Posted
03/21/14	178105	1956	BROADVIEW NETWORKS	7,246.25	0.00	Posted
03/21/14	178106	G09368	BROWN, JENNIFER M.	26.34	0.00	Posted
03/21/14	178107	000738	BUCKS COUNTY WATER & SEWER	3,044.64	0.00	Posted
03/21/14	178108	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
03/21/14	178109	8806	BYRNE SEWING CONNECTION	100.00	0.00	Posted
03/21/14	178110	17927	CAMP CONCEPTS	3,030.95	0.00	Posted
03/21/14	178111	17381	CAMPBILL SPECIAL SCHOOL INC	3,124.95	0.00	Posted
03/21/14	178112	000962	CENTRAL BUCKS EAST STUDENT	4,352.20	0.00	Posted
03/21/14	178113	16230	CLARITY SERVICE GROUP	7,480.00	0.00	Posted
03/21/14	178114	17463	COMMERCIAL ART SUPPLY	370.55	0.00	Posted
03/21/14	178115	10245	COMMONWEALTH CONNECTIONS ACA	5,981.51	0.00	Posted
03/21/14	178116	2998	COMMONWEALTH OF PENNSYLVANIA	80.00	0.00	Posted
03/21/14	178117	16956	COMMONWEALTH OF PENNSYLVANIA	9,823.66	0.00	Posted
03/21/14	178118	17054	COMP SERVICES, INC	680.00	0.00	Posted
03/21/14	178119	001422	COUNTY OF BUCKS	30.00	0.00	Posted
03/21/14	178120	000709	COURIER TIMES INC	3,613.00	0.00	Posted
03/21/14	178121	17748	CSG-GC	984.23	0.00	Posted
03/21/14	178122	001586	D & M MACHINE, INC.	388.00	0.00	Posted
03/21/14	178123	17653	DALY, BRIAN	14.05	0.00	Posted
03/21/14	178124	G09448	DAVIDSON, CASEY	113.90	0.00	Posted
03/21/14	178125	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted
03/21/14	178126	G09439	DELUCA, ASHLEIGH	1,080.00	0.00	Posted
03/21/14	178127	001692	DEMCO	137.16	0.00	Posted
03/21/14	178128	001720	DETLAN EQUIPMENT INC.	455.83	0.00	Posted
03/21/14	178129	G09374	DETWEILER, COREY	47.80	0.00	Posted
03/21/14	178130	7831	DIGITAL SOFTWARE SOLUTIONS, LLC.	1,500.00	0.00	Posted
03/21/14	178131	001956	DOYLESTOWN BOROUGH	1,292.86	0.00	Posted
03/21/14	178133	001878	DOYLESTOWN ELEC. SUPPLY CO.	663.90	0.00	Posted
03/21/14	178134	001975	DSI MEDICAL SERVICES INC.	1,276.00	0.00	Posted
03/21/14	178135	4904	EAGLE INDUSTRIAL HYGIENE	900.00	0.00	Posted
03/21/14	178136	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
03/21/14	178140	17756	EMR POWER SYSTEMS LLC	14,363.22	0.00	Posted
03/21/14	178141	13863	F. AMBROSE RIGGING, INC.	780.00	0.00	Posted
03/21/14	178142	002341	FEDEX CORPORATION	17.80	0.00	Posted
03/21/14	178143	002348	FELS SUPPLY CO., INC.	421.43	0.00	Posted

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Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/21/14	178144	11572	FORMTECHNOLOGY, INC.	11,750.00	0.00	Posted
03/21/14	178145	6447	G. N. AUTO MACHINING, INC.	190.00	0.00	Posted
03/21/14	178148	17138	GDF SUEZ ENERGY RESOURCES NA IN	212,190.17	0.00	Posted
03/21/14	178149	002370	GENERAL AIRE SYSTEMS, INC.	489.94	0.00	Posted
03/21/14	178150	002632	GENERAL SUPPLY COMPANY	260.00	0.00	Posted
03/21/14	178151	C05128	GODSELL, CHRISTINA	46.27	0.00	Posted
03/21/14	178152	002757	GRAINGER INC	25.35	0.00	Posted
03/21/14	178153	17857	HAFER, RAYMOND	135.00	0.00	Posted
03/21/14	178154	002958	HANCE RADIATOR INC	109.62	0.00	Posted
03/21/14	178155	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
03/21/14	178156	3738	HEINEMANN/GREENWOOD PUBLISHING	196.90	0.00	Posted
03/21/14	178157	14152	HESS CORPORATION	28,250.02	0.00	Posted
03/21/14	178158	7216	HILTI, INC.	1,344.36	0.00	Posted
03/21/14	178159	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
03/21/14	178160	003208	HOME DEPOT	848.57	0.00	Posted
03/21/14	178161	1914	INDUSTRIAL CONTROLS	967.84	0.00	Posted
03/21/14	178162	5460	INTERNATIONAL SALT CO, LLC	2,357.45	0.00	Posted
03/21/14	178163	008419	JAFFE, JASON	225.49	0.00	Posted
03/21/14	178164	12929	JOHN DUBYK CONTRACTORS, INC.	4,961.83	0.00	Posted
03/21/14	178165	17652	JONES, KELLY R.	375.00	0.00	Posted
03/21/14	178166	003607	KELLY'S SPORTS LTD.	5,110.00	0.00	Posted
03/21/14	178167	3620	KEYSTONE TREE EXPERTS	3,240.00	0.00	Posted
03/21/14	178168	1658	KIDS PEACE NATIONAL CENTERS	174.00	0.00	Posted
03/21/14	178169	16449	KING, KIMBERLY	4,771.25	0.00	Posted
03/21/14	178170	003690	KNIESE'S PLUMBING & HEATING, INC.	14.31	0.00	Posted
03/21/14	178171	17914	KRD SPEECH & LANGUAGE THERAPY, L	4,080.00	0.00	Posted
03/21/14	178172	003744	KURTZ BROS	760.00	0.00	Posted
03/21/14	178173	17922	KURTZ CONSTRUCTION COMPANY	500.00	0.00	Posted
03/21/14	178174	003777	LAKESIDE EDUCATIONAL NETWORK	53,253.40	0.00	Posted
03/21/14	178175	11561	LEARNING A-Z	99.95	0.00	Posted
03/21/14	178176	8465	MANCINO MFG. CO.	3,114.00	0.00	Posted
03/21/14	178177	7016	MARKERTEK VIDEO SUPPLY	749.42	0.00	Posted
03/21/14	178178	13941	MARKS, GINA	97.24	0.00	Posted
03/21/14	178179	17887	MARPLE NEWTOWN SCHOOL DISTRICT	16,790.55	0.00	Posted
03/21/14	178180	008620	MARTINI, JR., GILBERT R.	105.66	0.00	Posted
03/21/14	178181	G09262	MATHIS, STEVE	482.17	0.00	Posted
03/21/14	178182	G09486	MEEHAN, JULIET	128.08	0.00	Posted
03/21/14	178183	G09485	MERCER, THERESA	108.79	0.00	Posted
03/21/14	178184	004234	MICHEL CO INC, R.E.	221.49	0.00	Posted
03/21/14	178185	17928	MILLER, SHIRLEY	45.00	0.00	Posted
03/21/14	178186	004332	MOHAN, JOHN P	15.84	0.00	Posted
03/21/14	178187	004395	MT. LAKE POOL & PATIO	99.00	0.00	Posted
03/21/14	178188	004433	NAPA OF DOYLESTOWN	122.81	0.00	Posted
03/21/14	178189	13068	NEOPOST USA	444.00	0.00	Posted
03/21/14	178190	004537	NEW BRITAIN BOROUGH	60.00	0.00	Posted
03/21/14	178191	17926	NORTH AMERICAN FILTRATION COMPA	154.00	0.00	Posted
03/21/14	178192	17181	O'NEILL & SONS	452.66	0.00	Posted
03/21/14	178196	004638	OFFICE BASICS	3,615.15	0.00	Posted
03/21/14	178197	5445	PA STATE POLICE CENTRAL	250.00	0.00	Posted
03/21/14	178198	17739	PAPCO	67,737.38	0.00	Posted
03/21/14	178199	G09146	PARKTON, LAURA	643.50	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/21/14	178200	004374	PAUL B MOYER & SONS, INC.	348.00	0.00	Posted
03/21/14	178201	004770	PECO ENERGY	129,790.66	0.00	Posted
03/21/14	178202	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
03/21/14	178203	004929	PETTY CASH COMMUNITY SCHOOL	351.43	0.00	Posted
03/21/14	178204	4701	PETTY CASH JAMISON	240.42	0.00	Posted
03/21/14	178205	004941	PETTY CASH OPERATIONS	310.50	0.00	Posted
03/21/14	178206	7746	PETTY CASH STUDENT SERV & SPEC E	303.63	0.00	Posted
03/21/14	178207	004933	PETTY CASH TRANSPORTATION	657.65	0.00	Posted
03/21/14	178208	17342	PIPERSVILLE GARDEN CENTER	110.77	0.00	Posted
03/21/14	178209	13151	PLAQUES AND SUCH	38.02	0.00	Posted
03/21/14	178210	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
03/21/14	178211	17576	POINT TO POINT	1,500.00	0.00	Posted
03/21/14	178212	005304	PUBLIC SCH EMP RET SYSTEM	4.96	0.00	Posted
03/21/14	178213	005333	QUAKERTOWN COMMUNITY S. D.	1,040.70	0.00	Posted
03/21/14	178214	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	5,760.00	0.00	Posted
03/21/14	178215	5369	READ NATURALLY	141.90	0.00	Posted
03/21/14	178216	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
03/21/14	178217	008011	RINPOCHE, SANTOKH	12.20	0.00	Posted
03/21/14	178218	005544	RUSSO MUSIC CENTER	361.00	0.00	Posted
03/21/14	178219	005575	S & S WORLDWIDE, INC.	555.62	0.00	Posted
03/21/14	178220	13061	SABOL, RICHARD	141.02	0.00	Posted
03/21/14	178221	17022	SALISBURY TOWNSHIP SCHOOL DISTRI	2,824.32	0.00	Posted
03/21/14	178222	008825	SCHMIDT, BRIDGET	1,695.00	0.00	Posted
03/21/14	178223	4472	SCHOLASTIC CLASSROOM MAGAZINE	465.15	0.00	Posted
03/21/14	178224	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
03/21/14	178225	2965	SEALING SPECIALTIES, INC	549.38	0.00	Posted
03/21/14	178226	16120	SECURITY AND DATA TECHNOLOGIES, I	3,985.00	0.00	Posted
03/21/14	178227	17639	SEE OUR SOUND	180.00	0.00	Posted
03/21/14	178228	14324	SET RITE CORPORATION	4,850.00	0.00	Posted
03/21/14	178229	C05055	SLACK, CATHY	155.49	0.00	Posted
03/21/14	178230	1577	SPORTIME ABILITATIONS/INTEGRATION	156.97	0.00	Posted
03/21/14	178231	8689	SUNESYS, INC.	3,300.00	0.00	Posted
03/21/14	178232	17929	TAX CLAIM BUREAU	60.00	0.00	Posted
03/21/14	178233	1164	TELE SUPPLY	943.85	0.00	Posted
03/21/14	178234	16566	THE CENTER FOR NEUROPSYCHOLOG	3,076.10	0.00	Posted
03/21/14	178235	17874	THE CONSERVATORY	220.00	0.00	Posted
03/21/14	178236	17861	THE COPE COMPANY SALT	494.90	0.00	Posted
03/21/14	178237	12915	TJ EQUIPMENT COMPANY	409.27	0.00	Posted
03/21/14	178238	006169	TOWNE LOCK SHOPPE, THE	70.00	0.00	Posted
03/21/14	178239	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,053.79	0.00	Posted
03/21/14	178240	006237	TUMELTY TREE & LANDSCAPING, INC.	4,075.00	0.00	Posted
03/21/14	178241	17921	USA Blue Book	1,388.73	0.00	Posted
03/21/14	178242	G9408	VAN NESS, RACHEL	86.00	0.00	Posted
03/21/14	178243	17824	VBRICK SYSTEMS, INC	2,249.25	0.00	Posted
03/21/14	178244	000511	VERIZON	1,081.77	0.00	Posted
03/21/14	178245	7947	VERIZON WIRELESS	6,771.29	0.00	Posted
03/21/14	178246	006372	VERNIER SOFTWARE & TECHNOLOGY	1,647.00	0.00	Posted
03/21/14	178247	5645	WARD'S NATURAL SCIENCE EST., INC.	97.76	0.00	Posted
03/21/14	178248	14441	WARREN F. DELONG, INC.	661.00	0.00	Posted
03/21/14	178249	F08103	WEIR, MICHAEL	211.54	0.00	Posted
03/21/14	178250	13932	WELLS FARGO BANK	800.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/21/14	178251	16553	WILLIS OF PENNSYLVANIA, INC	89.00	0.00	Posted
03/21/14	178252	008964	WODYKA, SHARON	618.76	0.00	Posted
03/21/14	178253	006668	WORDSWORTH ACADEMY	3,760.00	0.00	Posted
03/21/14	178254	000138	XPEDX-PHILADELPHIA	10,479.00	0.00	Posted
03/21/14	178255	006721	ZEE MEDICAL SERVICE COMPANY	32.90	0.00	Posted
03/21/14	178256	006723	ZEO BROTHERS PRODUCTIONS, INC.	340.00	0.00	Posted
03/21/14	C005724	000301	ARDMORE TIRE	654.96	0.00	Posted
03/21/14	C005725	000301	ARDMORE TIRE	1,206.00	0.00	Posted
03/21/14	C005726	000301	ARDMORE TIRE	432.00	0.00	Posted
03/21/14	C005727	5818	B & H PHOTO-VIDEO, INC.	198.00	0.00	Posted
03/21/14	C005728	6484	BEGLEY, CARLIN & MANDIO	8,567.45	0.00	Posted
03/21/14	C005729	001221	COLONIAL ELECTRIC SUPPLY, INC.	374.03	0.00	Posted
03/21/14	C005730	001221	COLONIAL ELECTRIC SUPPLY, INC.	144.90	0.00	Posted
03/21/14	C005731	001221	COLONIAL ELECTRIC SUPPLY, INC.	394.98	0.00	Posted
03/21/14	C005732	001221	COLONIAL ELECTRIC SUPPLY, INC.	39.50	0.00	Posted
03/21/14	C005733	001221	COLONIAL ELECTRIC SUPPLY, INC.	426.80	0.00	Posted
03/21/14	C005734	001221	COLONIAL ELECTRIC SUPPLY, INC.	98.28	0.00	Posted
03/21/14	C005735	001221	COLONIAL ELECTRIC SUPPLY, INC.	89.60	0.00	Posted
03/21/14	C005736	001221	COLONIAL ELECTRIC SUPPLY, INC.	446.40	0.00	Posted
03/21/14	C005737	001221	COLONIAL ELECTRIC SUPPLY, INC.	99.15	0.00	Posted
03/21/14	C005738	001221	COLONIAL ELECTRIC SUPPLY, INC.	2,316.72	0.00	Posted
03/21/14	C005739	001221	COLONIAL ELECTRIC SUPPLY, INC.	298.20	0.00	Posted
03/21/14	C005740	002438	FOLLETT LIBRARY RESOURCES	369.90	0.00	Posted
03/21/14	C005741	3526	JOHNSON CONTROLS CO.	5,809.00	0.00	Posted
03/21/14	C005742	3526	JOHNSON CONTROLS CO.	875.00	0.00	Posted
03/21/14	C005743	1030	JOHNSTONE SUPPLY	453.86	0.00	Posted
03/21/14	C005744	1030	JOHNSTONE SUPPLY	67.94	0.00	Posted
03/21/14	C005745	1030	JOHNSTONE SUPPLY	148.50	0.00	Posted
03/21/14	C005746	1030	JOHNSTONE SUPPLY	8.77	0.00	Posted
03/21/14	C005747	1030	JOHNSTONE SUPPLY	58.25	0.00	Posted
03/21/14	C005748	1030	JOHNSTONE SUPPLY	498.60	0.00	Posted
03/21/14	C005749	1030	JOHNSTONE SUPPLY	300.15	0.00	Posted
03/21/14	C005750	10529	JURIN ROOFING SERVICES INC	6,618.00	0.00	Posted
03/21/14	C005751	14115	LORBER PLUMBING	87.43	0.00	Posted
03/21/14	C005752	14115	LORBER PLUMBING	56.90	0.00	Posted
03/21/14	C005753	14115	LORBER PLUMBING	250.00	0.00	Posted
03/21/14	C005754	14115	LORBER PLUMBING	11.83	0.00	Posted
03/21/14	C005755	005524	PHILIP ROSENAU CO., INC.	296.80	0.00	Posted
03/21/14	C005756	005524	PHILIP ROSENAU CO., INC.	423.60	0.00	Posted
03/21/14	C005757	005348	R & R SERVICE GROUP	138.18	0.00	Posted
03/21/14	C005758	005633	SCHOOL SPECIALTY INC.	46.92	0.00	Posted
03/21/14	C005759	005771	SIMPLEX GRINNELL LP	444.00	0.00	Posted
03/21/14	C005760	005771	SIMPLEX GRINNELL LP	534.00	0.00	Posted
03/21/14	C005761	5558	WEINSTEIN SUPPLY	352.79	0.00	Posted
03/21/14	C005762	5558	WEINSTEIN SUPPLY	98.38	0.00	Posted
03/21/14	C005763	16128	WIRELESS COMM & ELECTRONICS	1,512.00	0.00	Posted
			Totals for 03/21/14	965,283.12	0.00	
03/31/14	178257	13986	CA SDU	85.93	0.00	Posted
03/31/14	178258	009920	CBEA	66,596.42	0.00	Posted
03/31/14	178259	009921	CBESPA	14,557.26	0.00	Posted
03/31/14	178260	009923	CBTA	1,339.02	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
03/31/14	178261	13076	G.H.HARRIS ASSOCIATES, INC.	92.64	0.00	Posted
03/31/14	178262	17102	NCO FINANCIAL SYSTEMS INC	223.08	0.00	Posted
03/31/14	178263	010067	PHEAA	185.00	0.00	Posted
03/31/14	178264	009990	UNITED STATES TREASURY	50.00	0.00	Posted
03/31/14	178265	010100	UNITED WAY OF BUCKS CO	503.86	0.00	Posted
03/31/14	178266	006307	UNUM PROVIDENT	29,610.40	0.00	Posted
03/31/14	178267	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			Totals for 03/31/14	113,477.01	0.00	
		TD Bank, N.A.		3,275,878.33	416.81	

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Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD CAPITAL		TD Bank, N.A.				
03/05/14	002434	17044	BORO CONSTRUCTION	139,581.00	0.00	Posted
03/05/14	002435	17044	BORO CONSTRUCTION	90,150.93	0.00	Posted
03/05/14	002436	009176	BUCKINGHAM TOWNSHIP	5,560.94	0.00	Posted
03/05/14	002437	001185	CODE INSPECTIONS INC.	485.00	0.00	Posted
03/05/14	002438	17135	PINNACLE ELECTRICAL CONSTRUCTIO	11,210.00	0.00	Posted
			Totals for 03/05/14	246,987.87	0.00	
03/26/14	002439	17807	ASL REFRIGERATION INC	47,070.00	0.00	Posted
03/26/14	002440	17017	BRANCH VALLEY PROPERTIES	1,580.00	0.00	Posted
03/26/14	002441	009176	BUCKINGHAM TOWNSHIP	729.57	0.00	Posted
03/26/14	002442	009176	BUCKINGHAM TOWNSHIP	5,497.29	0.00	Posted
03/26/14	002443	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	29,230.00	0.00	Posted
03/26/14	002444	13209	GODSHALL KANE O'ROURKE ARCHITEC	7,304.25	0.00	Posted
03/26/14	002445	16378	GOSHEN MECHANICAL INC.	33,411.50	0.00	Posted
03/26/14	002446	16077	KCBA ARCHITECTS	53.52	0.00	Posted
03/26/14	002447	005405	REED ASSOCIATES INC.	8,032.00	0.00	Posted
03/26/14	002448	11593	TANNER SCHOOL FURNITURE	23,373.00	0.00	Posted
			Totals for 03/26/14	156,281.13	0.00	
			TD Bank, N.A.	403,269.00	0.00	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD FOOD SERVICE		TD Bank, N.A.				
03/28/14	00551	5104	ECOLAB SERVICES GROUP	282.81	0.00	Posted
03/28/14	00552	17377	HEARTLAND SCHOOL SOLUTIONS	697.98	0.00	Posted
03/28/14	00553	7232	HOBART CORPORATION	483.34	0.00	Posted
03/28/14	00554	17932	HOWARTH, VIRGINIA	95.30	0.00	Posted
03/28/14	00555	008454	KAHLEY, JEANANN M	67.15	0.00	Posted
03/28/14	00556	004545	NEW HOPE REFRIGERATION	1,312.78	0.00	Posted
03/28/14	CF00347	1276	ELMER SCHULTZ SERVICES	539.36	0.00	Posted
03/28/14	CF00348	1276	ELMER SCHULTZ SERVICES	763.14	0.00	Posted
03/28/14	CF00349	1276	ELMER SCHULTZ SERVICES	609.17	0.00	Posted
03/28/14	CF00350	1276	ELMER SCHULTZ SERVICES	1,241.42	0.00	Posted
03/28/14	CF00351	1276	ELMER SCHULTZ SERVICES	739.43	0.00	Posted
03/28/14	CF00352	1276	ELMER SCHULTZ SERVICES	171.29	0.00	Posted
03/28/14	CF00353	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
03/28/14	CF00354	1276	ELMER SCHULTZ SERVICES	1,070.51	0.00	Posted
03/28/14	CF00355	7044	INSINGER MACHINE CO.	291.13	0.00	Posted
03/28/14	CF00356	7044	INSINGER MACHINE CO.	174.00	0.00	Posted
03/28/14	CF00357	7044	INSINGER MACHINE CO.	277.54	0.00	Posted
03/28/14	CF00358	001221	COLONIAL ELECTRIC SUPPLY, INC.	15.66	0.00	Posted
03/28/14	CF00359	5558	WEINSTEIN SUPPLY	2,376.82	0.00	Posted
03/28/14	CF00360	5558	WEINSTEIN SUPPLY	30.36	0.00	Posted
03/28/14	CF00361	5558	WEINSTEIN SUPPLY	1,101.29	0.00	Posted
Totals for 03/28/14				12,517.48	0.00	
TD Bank, N.A.				12,517.48	0.00	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Investments Ratification

The Investment Report provides detailed information on investments placed during the month of March 2014 for all funds.

RECOMMENDATION:

The administration is recommending that the Board approve the investments placed for the month of March 2014.

**Central Bucks School District
Ratification of Investments for the Month of
March, 2014**

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>
Bank CD	3/2/2014	\$148,000.00	3/4/2016	0.50%	\$1,486.08	Hatboro Savings & Loan
TOTALS		\$148,000.00			\$1,486.08	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Approval of the 2014-15 Proposed Final Budget

The School Board will consider a Resolution adopting the Proposed Final Budget for fiscal year 2014-2015 in the amount of \$301,538,508. 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 final budget. The preliminary budget has been posted since early December 2013.

The 2014-2015 budget is an increase of \$10,854,526 or 3.73% over the 2013-14 budget. Of the increased amount, the majority of the increase can be attributed to increased retirement system contributions, health care, and contracted salaries.

RECOMMENDATION

The administration is recommending that the Board approve the Resolution for the 2014-2015 Proposed Final Budget, direct the secretary to advertise that the School Board's intent is to adopt a final budget on May 27, 2014, and certify to PDE that the budget will be publically posted.

CENTRAL BUCKS SCHOOL DISTRICT

**Resolution Authorizing Proposed Final Budget
Display and Advertising**

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

1. The School District budget for the 2014- 2015 fiscal year on form PDE 2028 as presented April 22, 2014 to the School Board shall be considered the Proposed Final Budget for the 2014-2015 fiscal year, and shall be made available for public inspection after this date.
2. At least ten (10) days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise the **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. The School Board intends to adopt the Final Budget for fiscal year 2014-2015 on May 27, 2014.

CENTRAL BUCKS SCHOOL DISTRICT

Final Budget Notice

NOTICE is given that the Proposed Final Budget for the General Fund of Central Bucks School District for the 2014-2015 fiscal year in its most recent form is available for public inspection at the school district offices, 20 Welden Drive, Doylestown, Pennsylvania, and will be presented for adoption as a Final Budget at a School Board meeting to be held in the School Board Room of the Educational Services Center, 16 Welden Drive, Doylestown, Pennsylvania at 7:30 p.m. on May 27, 2014. The budget may be amended before final adoption.

_____, 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

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Aramark Contract Extension

The United States Department of Agriculture allows for a five year food service contract. But, the five-year contract must be made up of five individual 1-year contracts that must be approved by the school board and the Pennsylvania Department of Education each year. The proposed contract extension for Aramark would be the fifth year of a potential five-year contract.

As a part of the federal Healthy Hunger-Free Kids Act (HHFKA), school districts must increase the price of school lunch and breakfast so that they are equivalent or greater than the federal reimbursement school districts receive for students eligible for free meals. Prices must increase by at least \$.10 per year until targets are met. The intent behind the measure is to make sure federal free meal reimbursements do not subsidize the pricing of non-free meals. Below are recommended price changes.

For 2014-15, Aramark would also like to experiment with a tier 3 premium lunch at the high schools. These lunches would stay in compliance with the federal Healthy Hunger-Free Kids Act and also provide minimally processed foods as an alternative for students. Minimally processed foods tend to cost more and require greater amounts of labor as meals are produced in-house with cooking from scratch ingredients.

Proposed 2014-15 Pricing	Current Prices	Proposed 2014-15 Prices	Meets Federal Targets for 2014-15
Elementary Paid Breakfast	\$1.55	\$1.65	Yes
Middle Paid Breakfast	\$2.05	\$2.15	Yes
High School Paid Breakfast	\$2.30	\$2.30	Yes
Elementary Paid Lunch	\$2.45	\$2.55	Yes
Middle Paid Lunch	\$2.80	\$2.90	Yes
Middle Premium Lunch	\$3.30	\$3.40	Yes
High School Paid Lunch	\$2.80	\$2.90	Yes
High School Tier 2 Lunch	\$3.30	\$3.40	Yes
High School Tier 3 Lunch (minimally	new for 2014-15	\$4.25	Yes

RECOMMENDATION

The administration is recommending that the Board approve the contract extension with Aramark and new 2014-15 meal price structure.



pennsylvania
DEPARTMENT OF EDUCATION

March 18, 2014

Central Bucks School District
Attn: Dave Matyas
Business Administrator
20 Welden Drive
Doylestown, PA 18901

Dear Mr. Matyas:

We are in receipt of your renewal Food Service Management Company contract with Aramark. The Division of Food and Nutrition has reviewed and approved this renewal contract for the 2014-15 school year. Please note that each page is approved with my initials. Please make two (2) copies of the renewal contract prior to signing (one for the vendor and one for the school). Obtain original signatures on all three (3) copies of the renewal contract. Once you have received Aramark's original signature, as well as that of your school, on the signature page and appendices, please return the original signed renewal contract to:

Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Food and Nutrition
Attn: NSLP FSMC Contract
333 Market Street, 4th Floor
Harrisburg, PA 17126-0333

Please remember that work cannot begin on the renewal contract until it receives final approval which will appear on the FSMC Fact Sheet in PEARS. Please complete your FSMC Fact Sheet in PEARS, once it becomes available in May 2014.

Please understand that the approval of this renewal contract means you have submitted all of the necessary documentation to satisfy the United States Department of Agriculture (USDA) federal procurement regulations, but does not imply compliance with USDA regulations pertaining to operating and administering of the National School Lunch Program.

If you have any further questions, please contact Carol LeVan at 717-783-7321 or Karen Millard at 717-214-4874.

Sincerely,

Karen Millard
Budget Analyst

Enclosure

cc: Sponsor file

Renewal Agreement Page

This bidder certifies that he/she shall operate in accordance with all applicable State and Federal regulations.

This bidder certifies that all terms and conditions within the Bid Solicitation shall be considered a part of the contract as if incorporated therein.

This Renewal Agreement shall be in effect for one year starting July 1, 2014. The provisions of the contract shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative the day and year.

Central Bucks School District

Name of SFA

ARAMARK Educational Services, LLC

Name of FSMC

Signature of Authorized Representative*

Signature of Authorized Representative*

Printed Name of Authorized Representative

Steven Weiser

Printed Name of Authorized Representative

Title

Vice President

Title

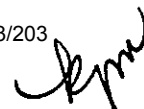
Date Signed

Date Signed

Attest

Attest

* All contracts must be signed in blue ink.



Appendix H

U. S. DEPARTMENT OF AGRICULTURE

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-
Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ARAMARK Educational Services, LLC
Organization Name

Central Bucks School District
PR/Award Number or Project Name

Steven Weiser - Vice President
Names(s) and Title(s) of Authorized Representative(s) of the FSMC

Signature(s)

Date

Appendix H (cont)

Instructions for Certification

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant are not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Appendix I

Clean Air and Water Certificate

Applicable if the contract exceeds \$100,000 or the Contracting Officer has determined that the orders under an indefinite quantity contract in any one year will exceed \$100,000 or a facility to be used has been the subject of a conviction under the Clean Air Act (41 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act 33 1319(d) and is listed by BPA or the contract is not otherwise exempt. Both the School Food Authority (SFA) and Food Service Management Company (offeror) shall execute this Certificate.

ARAMARK Educational Services, LLC
Name of Food Service Management Company

Central Bucks School District
Name of School Food Authority

THE FOOD SERVICE MANAGEMENT COMPANY AGREES AS FOLLOWS:

A. To comply with all the requirements of Section 114 of the Clean Air Act, as amended (41 U.S.C. 1857, et seq., as amended by Public Law 91-604) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports and information as well as other requirements specified in Section 114 and Section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued there under before the award of this contract.

B. That no portion of the work required by this prime contract will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this contract was awarded unless and until the EPA eliminates the name of such facility or facilities from such listing.

C. To use his/her best efforts to comply with clean air standards and clean water standards at the facilities in which the contract is being performed.

D. To insert the substance of the provisions of this clause in any nonexempt subcontract, including this paragraph.

THE TERMS IN THIS CLAUSE HAVE THE FOLLOWING MEANINGS:

A. The term "Air Act" means the Clean Air Act, as amended (41 U.S.C. 1957 et seq., as amended by Public Law 91-604).

B. The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-500).

C. The term "Clean Air Standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1957c-5(d)), an approved implementation procedure or plan under Section 111(e) or Section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(e) or (d)), or approved implementation procedure under Section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

D. The term "Clean Air Standards" means any enforceable limitation, control, condition, prohibition, standard, or other requirement which is promulgated pursuant to the Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by Section 402 of the Water Act (33 U.S.C. 1342) or by local government to ensure compliance with pretreatment regulations as required by Section 307 of the Water Act (33 U.S.C. 1317).

E. The term "Compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with a schedule or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or an Air or Water Pollution Control Agency in accordance with the requirements of the Air Act or Water Act and regulations issued pursuant thereto.

F. The term "facility" means any building, plant, installation, structure, mine, vessel, or other floating craft, location or sites of operations, owned, leased or supervised by the Food Service Management Company.

Signature of Food Service Management Company's
Authorized Representative

Vice President
Title

Date

Signature of School Food Authority's
Authorized Representative

Title

Date



Appendix J

CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

ARAMARK Educational Services, LLC

1101 Market Street, 29th Floor

Philadelphia, PA 19107

Name/Address of Organization (FSMC)

Steven Weiser – Vice President

Name/Title of Submitting Official

Signature

Date



Appendix J

****NOT APPLICABLE****

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

1. Type of Federal Action: _____ a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: _____ a. bid/offer/ application b. initial award c. post-award	3. Report Type: _____ a. initial filing b. material change For Material Change Only: Year _____ Quarter _____ Date of Last Report _____
4. Name and Address of Reporting Entity: Prime Subawardee Tier, if known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable:	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Entity: (last name, first name, MI) 10. b. Individuals Performing Services (including address if different from No. 10.a.) (Attach Continuation Sheet(s) SF-LLL-A if Necessary) (if individual, last name, first name, middle)		
11. Amount of Payment (check all that apply): \$ _____ Actual \$ _____ Planned	13. Type of payment (check all that apply): <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other; specify:	
12. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: Nature _____ Actual _____	14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or member(s) contracted for Payment indicated in Item 11: (Attach Continuation Sheet(s) SF-LLL-A, if necessary)	
15. Are Continuation Sheet(s) SF-LLL-A Attached: Yes _____ (Number _____) No _____		
16. Information requested through this form is authorized by Title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: Steven Weiser Title: Vice President Telephone: (215) 238-3000 Date: _____	

**DISCLOSURE OF LOBBYING ACTIVITIES
CONTINUATION SHEET SF-LLL-A**

Reporting Entity: _____
Page _____ of _____



Appendix J (cont)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use of SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee; e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) Number, Invitation for Bid (IFB) Number, grant announcement number, the contract, grant or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes; e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
11. (b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
12. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
13. Check all that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
14. Check all that apply. If other, specify nature.
15. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached. List number of sheets if yes.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-00046), Washington, DC 20503.

NSLP Projected Operating Costs

25/04/2014

Contract Begin Date 07/01/14 School Food Authority Central Bucks
 Contract End Date 06/30/15 FSMC Name ARAMARK
 Days of Service 180

<u>Actual "In-School" Revenue</u>						
(Include Seamless Summer Option (SSO) Actual Revenue, if applicable)						
BREAKFASTS:						
		<u>MEALS</u>		<u>RATES</u>		
Elementary Paid	#	22,680	X	\$ 1.650	=	\$ 37,422.00
Elementary Tiered Paid	#		X	\$ -	=	\$ -
Middle Paid	#	7,560	X	\$ 2.150	=	\$ 16,254.00
Middle Tiered Paid	#		X	\$ -	=	\$ -
Secondary Paid	#	7,560	X	\$ 2.400	=	\$ 18,144.00
Secondary Tiered Paid	#		X	\$ -	=	\$ -
Reduced-Price	#	4,860	X	\$ 0.300	=	\$ 1,458.00
Adult Paid	#	1,440	X	\$ 2.700	=	\$ 3,888.00
All Canteen Sales	#	83,160	X	\$ 1.000	=	\$ 83,160.00
		Subtotal Breakfasts				\$ 160,316.00
LUNCHES:						
Elementary Paid	#	456,750	X	\$ 2.550	=	\$ 1,164,712.50
Elementary Tiered Paid	#		X	\$ -	=	\$ -
Middle Paid	#	156,681	X	\$ 2.900	=	\$ 454,374.90
Middle Tiered Paid	#	24,271	X	\$ 3.400	=	\$ 82,521.40
Secondary Paid	#	52,150	X	\$ 2.900	=	\$ 151,235.00
Secondary Tiered Paid	#	77,910	X	\$ 3.400	=	\$ 264,894.00
Reduced-Price	#	39,420	X	\$ 0.400	=	\$ 15,768.00
Adult	#	7,920	X	\$ 3.900	=	\$ 30,818.00
All Canteen Sales	#	1,737,727	X	\$ 1.000	=	\$ 1,737,727.00
		Subtotal Lunches				\$ 3,923,120.80
SNACKS/SUPPLEMENTS:						
Paid	#		X	\$ -	=	\$ -
Reduced-Price	#		X	\$ -	=	\$ -
Adult	#		X	\$ -	=	\$ -
All Canteen Sales	#		X	\$ -	=	\$ -
		Subtotal Snacks/Supplements				\$ -
OTHER:						
Special Milk						\$ -
Vending Machine Sales/Concession						\$ 13,500.00
Special Functions						\$ -
		Subtotal Other				\$ 13,500.00
Total "IN-SCHOOL" Revenue	#	2,700,819				\$ 4,095,946.80

<u>Federal Reimbursement</u>						
To Be Completed By SPA (include SSO Reimbursements, if applicable)						
BREAKFASTS:						
		<u>MEALS</u>		<u>RATES</u>		
Paid	#	37,800	X	\$ 0.280	=	\$ 10,584.00
Free	#	39,600	X	\$ 1.510	=	\$ 62,568.00
Free, Severe Need	#		X	\$ -	=	\$ -
Reduced	#	4,860	X	\$ 1.280	=	\$ 6,220.80
Reduced, Severe Need	#		X	\$ -	=	\$ -
		Subtotal Breakfasts				\$ 79,372.80
HIGH RATE LUNCHES:						
Paid	#		X	\$ -	=	\$ -
Free	#		X	\$ -	=	\$ -
Reduced	#		X	\$ -	=	\$ -
		Subtotal High Rate Lunches				\$ -
LOW RATE LUNCHES:						
Paid	#	767,780	X	\$ 0.280	=	\$ 214,979.36
Free	#	146,700	X	\$ 2.910	=	\$ 429,831.00
Reduced	#	39,420	X	\$ 2.530	=	\$ 99,732.60
		Subtotal Low Rate Lunches				\$ 744,542.96
SNACKS/SUPPLEMENTS:						
Paid	#		X	\$ -	=	\$ -
Free	#		X	\$ -	=	\$ -
Reduced	#		X	\$ -	=	\$ -
		Subtotal Snacks/Supplements				\$ -
SPECIAL MILK						
Paid	#		X	\$ -	=	\$ -
Free*	#		X	\$ -	=	\$ -
		Subtotal Special Milk				\$ -
Performance Based Reimbursement (if certified)						
Lunches	#	953,882	X	\$ 0.060	=	\$ 57,233
		Subtotal Performance Based Reimbursement				\$ 57,232.92
Total Federal Reimbursement	#	1,890,824				\$ 851,142.68

NSLP Projected Operating Costs

State Reimbursements

(Include SSO Reimbursements, if applicable)

BREAKFASTS:		MEALS	RATES		
Paid	#	37,800	X	\$ 0.100	= \$ 3,780.00
Free	#	39,600	X	\$ 0.100	= \$ 3,960.00
Free, Severe need	#		X	\$	= \$
Reduced	#	4,860	X	\$ 0.100	= \$ 486.00
Reduced, Severe Need	#		X	\$	= \$
Subtotal Breakfasts		#			\$ 8,226.00
LUNCHES:					
Paid	#	767,762	X	\$ 0.100	= \$ 76,776.20
Free	#	146,700	X	\$ 0.100	= \$ 14,670.00
Reduced	#	39,420	X	\$ 0.100	= \$ 3,942.00
Breakfast Incentive <=20%	#	953,882	X	\$ 0.020	= \$ 19,077.64
Breakfast Incentive >20%	#		X	\$	= \$
Subtotal Lunches		#			\$ 114,465.84
Total State Reimbursement		#			\$ 122,691.84
SUMMARY:					
Total "IN-SCHOOL" Revenue				\$	4,095,946.80
Total All Reimbursements				\$	1,003,834.52
Other Income (catering, pre-packaged meals sold to outside schools)				\$	
Interest Income				\$	
Total Revenue				\$	5,099,781.32
Commodity Usage @ \$ 0.2325 Per Reimbursable Lunches: 953,882 \$ (221,177.57)					

(This page to be completed by FSMC)

EXPENSES:	TOTAL COST	COST/MEAL (Only if Final Price Contract)
Food Cost-Includes Commodity* Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	\$ 2,030,431.00	\$ 1.2200
Commodity Delivery Charge* Enter the charge to have the commodities delivered	\$ 9,759.00	\$ 0.0059
Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe benefits to food service workers	\$ 2,099,360.00	\$ 1.2500
Other Direct* Enter the cost for non-food items such as paper goods, supplies, equipment repairs	\$ 387,613.00	\$ 0.2329
Non-reimbursable Expenses* Enter all expenditures that are not an allowable cost for reimbursement purposes	\$	\$
Administrative Fee* Enter the fee that will be charged to manage the program	\$ 74,384.00	\$ 0.0447
FSMC Management Fee* Enter the fee that will be charged to manage the program	\$ 76,557.00	\$ 0.0460
Indirect Costs* Enter the amount of utilities and indirect labor charged to manage the program	\$	\$
Other: Meals List* (catering, pre-packaged meals sold to outside schools)	\$	\$
Sub-total Expenses/Total Cost Per Meal	\$ 4,669,114.00	\$ 2.7995
Less Rebates, Discounts and Applicable Credits	\$	
SUMMARY:		
Guarantee to SFA*	\$ 722,000.00	Total Revenue \$ 5,099,781.32
		Total Expenses \$ 4,447,336.44
School Nutrition Program-Profit or (Loss)		\$ 652,444.88

*All items must be itemized in full detail on Budget Summary (Attachment 5c). Administrative Fee, Management Fee, and Guarantee to SFA must include the formula or methodology for calculation

John

Budget Summary-all Items Indicated with * on the Projected Operating Cost Worksheet must be Itemized in detail on this sheet

	Current Year	Renewal Year	Incr (Decr)	% change
Paper Supplies	\$120,873	\$133,143	\$12,270	10.2%
Cleaning Supplies	\$16,552	\$23,270	\$6,718	40.6%
General Insurance	\$98,480	\$98,972	\$492	0.5%
Uniforms	\$10,000	\$11,000	\$1,000	10.0%
Nutrition Education	\$8,744	\$9,200	\$456	5.2%
Office Supplies	\$5,050	\$5,302	\$252	5.0%
Promotional Materials	\$7,300	\$8,000	\$700	9.6%
Vehicle Leases	\$16,466	\$16,466	\$0	0.0%
Vehicle Operations	\$10,500	\$11,000	\$500	4.8%
Management Meetings	\$1,000	\$2,500	\$1,500	150.0%
Auto Allowance (Travel in District)	\$6,000	\$8,740	\$2,740	45.7%
Telephone	\$2,400	\$2,160	-\$240	-10.0%
Performance Bond	\$5,000	\$5,000	\$0	0.0%
Technology	\$14,200	\$14,910	\$710	5.0%
Amortization of Buyback Investment	\$37,500	\$37,500	\$0	0.0%
			\$0	#DIV/0!
Sub Total Other Direct	\$360,065	\$387,163	\$27,098	7.5%

Attestation Statement
Regarding
Material Change Determination for Food Service Management Company (FSMC) Contracts

The following statement must be signed by a duly authorized representative of the SFA operating the National School Lunch and/or School Breakfast Programs and returned to the Division of Food and Nutrition (DFN), upon the determination that no material change has occurred in the FSMC renewal contract with the SFA.

I, Dave Matyas, as the duly authorized representative of Central Bucks S.D. (SFA), do hereby attest that the aforementioned SFA operating the National School Lunch Program authorized under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) and/or the School Breakfast Program authorized under the Child Nutrition Act of 1966 (42 U.S.C. 1773) has reviewed its existing Food Service Management Contract for all changes resulting from complying with the required changes outlined in the Final Rule, *Nutrition Standards in the National School Lunch and School Breakfast Programs*, and considered all the factors outlined by USDA's Guidance titled "Procurement Questions and Answers to Assist in the implementation of the final rule titled *Nutrition Standards in the National Lunch and School Breakfast Programs*" (SP 17-2012).

The aforementioned SFA has determined that **NO MATERIAL CHANGE** has occurred between the original contract with the FSMC and renewal year contracts as a result of implementing the new meal standards. This determination was made independently by the SFA, **not the FSMC**.

In addition, Dave Matyas attests that:

- Changes to the contract would not have caused bidders to bid differently if the prospective changes had existed at the time of bidding;
- Prospective changes do not materially affect the scope of services, types of food products, volume of food products, etc., in both the solicitation document and resulting contract; and
- Documentation used to support the aforementioned will be maintained for the duration of the contract with the existing FSMC.

The factors that led me to believe that none of the areas attested to below triggered a material change are as follows: (use a separate sheet if necessary):

List of Factors

No changes will be made to the contract adopted by the school board for the period 2010-11 through 2014-15 as a result of the implementation of the Healthy Hunger-Free Kids Act. Aramark will not increase future costs beyond the terms agreed to in the contract with the district and as reviewed by PDE.

I certify that **no material change occurred** and this attestation is true and correct, and therefore, I believe until the current remaining renewals have expired, Central Bucks School District is not required to rebid its FSMC contract. In addition, I understand that a review of the SFA's FSMC contract is conducted during the Administrative Review. Noncompliance with any federal or state regulation may result in adverse action including fiscal action. Payment to the FSMC may be deemed unallowable as a result of any identified noncompliance with this attestation. All unallowable costs will need to be reimbursed to the food service account from nonfederal sources.

4/22/2014

Signature of Authorized Representative

Date

**Attestation Statement
Regarding
Material Change Determination for Food Service Management Company (FSMC) Contracts**

ATTACHMENT

- The Final Rule did not materially impact the Contract financially:
 - There is no increase in the Administrative or Management Fees other than contractually permitted Consumer Price index increase.
 - There has been no material change in the financial guarantee.

- The Final Rule did not materially impact the nutritional aspects of the Contract:
 - Many requirements of the Final Rule were already incorporated in our menus, such as increased offerings of fruits and vegetables, and whole grain foods.
 - As such, the Final Rule will not require a material change in food costs or product mix, or in the volume of food products.

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: One Year Contract With Asset Control Solutions

An updated asset inventory will help Central Bucks manage fixed assets more efficiently. It will provide data to adequately insure our assets, providing proof of loss if engaged in an insurance claim, help with fiscal planning for replacement of assets, and reduce the risk of theft.

Central Bucks also recognizes the need to implement required accounting and financial reporting standards mandated by the Governmental Accounting Standards Board (GASB) and PDE. Both GASB 34 and PDE require the district to properly record and classify capital assets and to depreciate them over their recognized useful lives. Our local auditors rely on the information provided in our fixed asset schedules to adequately report assets on our financial statements and footnotes.

The last update to Central Bucks' asset inventory was performed about 10 year ago by Maximus, Inc. We have obtained 3 proposals for an update to our fixed asset inventory. It is therefore recommended that we move forward with the selection of the low cost proposal to perform an asset re-evaluation.

Request for Proposal Responders were:

Asset Control Solutions Inc.	\$37,000
American Appraisal	\$59,850
Asset Works (Maximus)	\$64,995

RECOMMENDATION

The administration is recommending that the Board approve a one-year contract with Asset Control Solutions.

Service Fee

Our fee for the engagement is \$37,000 annually and will remain in effect for 1 term. This fee is based on our estimate of professional services to be furnished according to our understanding of your requirements; should the scope of these requirements change, Asset Control Solutions, Inc. and the Central Bucks School District will mutually revise the fee to reflect those changes in service. Our fee is independent of the outcome of our study. Based on our understanding of the project, our fee is based on the following:

Annual services offered as proposed above
Capital Asset and Insurance inventory and valuation utilizing a

Insurance Replacement Cost threshold of \$1,500
Tag threshold of \$1,500 ~~and~~ Highly Desirables
GASB 34 Capitalization threshold of \$1,500
(or other cutoff value as otherwise directed)

Terms

30% of the first year service fee is payable following job commencement. Final payment due upon web delivery of Draft Data unless otherwise negotiated to fit budgetary requirements.

Annual service will renew at \$29,000 with constructive written notice by Central Bucks School District during any period through the sixth year.

Inventory is best performed by an independent third party equipped like ACS for the highest level of security and least expensive separation of duties. Ongoing self maintenance of Online Fixed Assets by Central Bucks School District is available for \$225.00 per month per user (\$2,700 annually). Charges only apply if independent inventory service is not renewed annually. For best asset control, self maintenance is not advised as this is a weak separation of duties that may increase several internal risks.

Tags

Unlimited supplies of our own Tamper Evident Tags are to be provided by Asset Control Solutions, Inc. at no charge for as long as you have our service. Our tags are manufactured with a theft deterrent layer and coating in case unauthorized removal is attempted.

Pre existing client barcode tags will be utilized when most efficient. Tags available will be confirmed for compatibility and security.

Even though most clients utilize our free tags, Central Bucks School District may custom order tags in advance from supplier at Central Bucks School District cost. All tags must be pre approved by Asset Control Solutions, Inc. The customizable vinyl tamper evident tags cost approximately \$250.00 for 2,000 tags, and they are available in 3 - 5 business days. Tags are ordered by Central Bucks School District through supplier direct. Please ask for details.

Hardware and Software Solutions

Not priced, needed or offered here are hardware and software solutions. If you determine that you prefer to update internally, your reports are available on line with security passwords.

This Agreement is made effective as of April 7, 2014, by and between

Central Bucks School District
Doylestown, Pennsylvania
United States

and

Asset Control Solutions, Inc.
Schaumburg, Illinois
United States

In this Agreement, the Central Bucks School District who is contracting to receive services shall be referred to as "CBSDPA", and Asset Control Solutions, Inc. who will be providing the services shall be referred to as "ACS".

ACS has a background in technology, accounting and valuation and is willing to provide services to CBSDPA based on this background.

CBSDPA desires to have services described in the proposal dated April 7, 2014 provided by ACS.

Therefore, the parties agree as follows:

1. **DESCRIPTION OF SERVICES.** ACS will annually provide the following services (collectively, the "Services"): Assets with ACS provided or approved CBSDPA tag, will be located, inventoried and reported with location and tag identification by thresholds listed below. An opinion of replacement valuation and the associated capitalization information of Buildings, Movable Equipment and Site Improvements will be reported in detail above the insurance threshold of \$1,500, by tag above the tag value threshold of \$1,500 including highly desirable assets, and the GASB 34 compliant capitalization information on assets above the acquisition cost threshold of \$1,500.

2. **PERFORMANCE OF SERVICES.** The manner in which the services are to be performed and the specific hours to be worked by ACS shall be determined by ACS and approved in writing by CBSDPA. CBSDPA will rely on ACS to work as many hours as may be reasonably necessary to fulfill ACS's obligations under this Agreement.

3. **PAYMENT.** CBSDPA will pay a fee to ACS for the services in the amount of **\$37,000.00 Thirty Seven Thousand Dollars and 00/100.** This fee shall be payable in a lump sum 30% following job commencement and balance due upon presentation of draft web data.

4. **TERM/TERMINATION.** Term is for 1 year. Annual service will renew at **\$29,000.00 Twenty Nine Thousand and 00/100** with constructive written notice by CBSDPA during any period through the following Six years. Perpetual Updating by CBSDPA also available for \$225.00 per month (\$2,700 annually), which also includes free tags.

5. **EXPENSE REIMBURSEMENT.** ACS shall pay all "out-of-pocket" expenses, and shall not be entitled to reimbursement from CBSDPA given no change of schedule initiated by CBSDPA following written authorization of travel schedule.

6. **SUPPORT SERVICES.** CBSDPA will not be required to provide support services, including office space and secretarial services, for the benefit of ACS.

Central Bucks School District
A1

Initial: _____

Date: April 7, 2014

7. **NEW PROJECT APPROVAL.** ACS and CBSDPA recognize that ACS's services will include working on various projects for CBSDPA. ACS shall obtain the approval of CBSDPA prior to the commencement of a new project.

8. **RELATIONSHIP OF PARTIES.** It is understood by the parties that ACS is an independent contractor with respect to CBSDPA, and ACS is not an employee nor does ACS have a financial interest in the CBSDPA. CBSDPA will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of ACS.

9. **EMPLOYEES.** ACS's staff that performs services for CBSDPA under this Agreement shall also be bound by the provisions of this Agreement.

10. **INJURIES.** ACS acknowledges ACS's obligation to obtain appropriate insurance coverage for the benefit of ACS (and ACS's employees, if any). ACS waives any rights to recovery from CBSDPA for any injuries that ACS (and/or ACS's employees) may sustain while performing services under this Agreement and that are a result of the negligence of ACS or ACS's employees.

11. **INTELLECTUAL PROPERTY.** The following provisions shall apply with respect to copyrightable works, ideas, discoveries, inventions, applications for patents, and patents (collectively, "Intellectual Property"):

- a. **Consultant's Intellectual Property.** ACS personally holds an interest in the Intellectual Property that is described as software and hardware and which is not subject to this Agreement.
- b. **Development of Intellectual Property.** Any improvements to Intellectual property, further inventions, or improvements, and any new items of Intellectual Property discovered or developed by ACS (or ACS's employees, if any) during the term of this Agreement shall be the property of ACS.

12. **CONFIDENTIALITY.** CBSDPA and ACS recognizes that both entities has and will have the following information:

process information
trade secrets
technical information
copyrights

and other proprietary information (collectively, "Information") which are valuable, special and unique assets of CBSDPA and ACS and need to be protected from improper disclosure. CBSDPA and ACS agree that CBSDPA and ACS will not at any time or in any manner, either directly or indirectly, use any Information for CBSDPA's or ACS's own benefit, or divulge, disclose, or communicate in any manner any Information to any third party without the prior written consent of CBSDPA and ACS. CBSDPA and ACS will protect the Information and treat it as strictly confidential.

13. **NOTICES.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person, email receipt returned, or deposited in the United States mail, postage prepaid, addressed as follows:

IF for CBSDPA:

Carolyn Furmanski
Purchasing Manager
Central Bucks School District
20 Weldon Drive
Doylestown, PA 18901

IF for ACS:

Sean R. Rager
President
Asset Control Solutions, Inc.
2040 E Algonquin Rd Ste 506
Schaumburg, IL 60173
An Illinois C Corporation, Federal EIN: 74-3163816

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

14. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

15. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

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

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

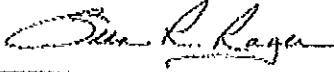
18. APPLICABLE LAW. This Agreement shall be governed by the laws of Central Bucks School District home state.

Party receiving services:
Central Bucks School District
Doylestown, PA

By: _____
Carolyn Furmanski
Purchasing Manager

Date: _____

Party providing services:
Asset Control Solutions, Inc.

By: 
Sean R. Rager
President

Date: 4/7/2014

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Audit Engagement Approval

The School Code requires that a district conduct an annual audit of their financial statements by a firm of independent Certified Public Accounts. The audit is conducted in accordance with generally accepted auditing standards in the United States of America. An Independent Audit Report is provided that includes an introduction, a statement of scope and an opinion.

Central Bucks entered into a five year audit agreement with Maillie, LLP to perform the district's annual audit beginning with the 2007-2008 Fiscal Year. The audit engagement proposal is now provided on a year to year basis. The audit proposal for the 2013-2014 Fiscal Year provided herein for your review covers the same scope as prior year audits, at a cost of \$35,000.00, which is slightly lower than prior year cost of \$37,500.00. This item has been placed on the school board agenda for your consideration.

RECOMMENDATION

The administration is recommending approval of the Maillie, LLP audit proposal to perform the required audit services to Central Bucks School District for the 2013-2014 Fiscal Year.

March 25, 2014

To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District
Administration Services Center
20 Weldon Drive
Doylestown, PA 18901-2359

Partners
Robert L. Caruso
James M. Powers
Glenn B. Bachman
D. Scott Detar
Edward J. Furman
Robert L. Boland
Donald J. Pierce
Richard A. Flanagan IV
Craig S. Springer
Robert C. Hershey, Jr.
Gregory J. Shank
Laurie E. Harvey

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Central Bucks School District as of June 30, 2014, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Central Bucks School District's basic financial statements as listed in the table of contents. In addition, we will audit the entity's compliance over major federal award programs for the year ended June 30, 2014. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule
3. Postemployment Benefits Other Than Pension Funding Progress

To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

SCHEDULE OF EXPENDITURES OF FEDERAL AND CERTAIN STATE AWARDS

We will subject the schedule of expenditures of federal and certain state awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal and certain state awards is presented fairly in all material respects in relation to the financial statements as a whole.

AUDITOR RESPONSIBILITIES

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.



To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

Reporting

We will issue a written report upon completion of our audit of the Central Bucks School District's basic financial statements. Our report will be addressed to the governing body of the Central Bucks School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the Central Bucks School District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*; and will include tests of accounting records, a determination of major programs in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget Circular A-133 *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Also, as required by OMB Circular A-133, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

Reporting

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

MANAGEMENT'S RESPONSIBILITIES

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error; fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. For safeguarding assets;
4. For identifying all federal awards expended during the period;
5. For preparing the schedule of expenditures of federal and certain state awards (including notes and noncash assistance received) in accordance with OMB Circular A-133 requirements;
6. For the design, implementation and maintenance of internal control over compliance;
7. For identifying and ensuring that the entity complies with laws, regulations, grants and contracts applicable to its activities and its federal award programs;
8. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
9. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
10. For submitting the reporting package and data collection form to the appropriate parties;

To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

11. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
12. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
13. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and
14. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

We will perform the following nonattest services:

1. Preparation of financial statements based on your trial balances.

With respect to any nonattest services we perform, the Central Bucks School District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.



To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

FEES

Edward J. Furman, CPA, is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Maillie LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered as work progresses and are payable upon presentation. We estimate that our fee for the audit will be \$35,000. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Central Bucks School District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

OTHER MATTERS

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

During the course of our professional practice, with the prior written consent of our clients, we provide our clients' confidential accounting and/or financial data, without the clients being specifically identified, to a third party, Sageworks, Inc., for statistical and/or industry research and/or benchmarking purposes only. In the course of this engagement, or thereafter, as long as you are a client of Maillie LLP, we may wish to provide your confidential data to that third party in such a format. You will not be identified in any way. By your signature on this letter, you expressly authorize us to make such disclosure of your confidential accounting and/or financial data, as we may elect within our discretion, with the understanding that, in doing so, you will not be specifically identified.



To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

The audit documentation for this engagement is the property of Maillie LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to various regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Maillie LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

It is our policy to keep records related to this engagement for seven years. However, Maillie LLP does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by government or regulatory agencies.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;



To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

MAILLIE LLP

Edward J. Furman

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the **Central Bucks School District** by:

Title: _____

Date: _____



Rea & associates a *brighter way*

System Review Report

June 6, 2013

To the Partners of Maillie, LLP (formerly Maillie, Falconiero & Company, LLP)
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Maillie, LLP (formerly Maillie, Falconiero & Company, LLP) (the firm) applicable to non-SEC issuers in effect for the year ended March 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Maillie, LLP (formerly Maillie, Falconiero & Company, LLP) applicable to non-SEC issuers in effect for the year ended March 31, 2013 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Maillie, LLP (formerly Maillie, Falconiero & Company, LLP) has received a peer review rating of *pass*.

Rea & Associates, Inc.

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Audit Engagement Approval

Included in the annual school district audit is a review of the local tax collector reports and reconciliations which provide an overall assurance of proper reporting of tax collections and remittance of tax revenues to the district. In addition to this review it is prudent to periodically audit individual tax collectors to ensure proper collection procedures and processes are being followed.

It has been several years since an individual tax collector for the district has been audited so it is recommended that an audit be conducted of two tax collectors for the 2013-2014 school year to confirm compliance with required processes and reporting. An audit proposal from Maillie, LLP is included in the board agenda for your consideration, providing their services at a cost not to exceed \$1,500 per tax collector audit.

RECOMMENDATION

The administration is recommending approval of the Maillie, LLP audit proposal to perform tax collector audit services to Central Bucks School District for two selected tax collectors' records for 2013-2014 Fiscal Year.

March 25, 2014

To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District
Administration Services Center
20 Weldon Drive
Doylestown, PA 18901-2359

Partners
Robert L. Caruso
James M. Powers
Glenn B. Bachman
D. Scott Detar
Edward J. Furman
Robert L. Boland
Donald J. Pierce
Richard A. Flanagan IV
Craig S. Springer
Robert C. Hershey, Jr.
Gregory J. Shank
Laurie E. Harvey

We are pleased to confirm our understanding of the services we are to provide for the Central Bucks School District. This letter will confirm the nature and limitations of the services we will provide and the various responsibilities and other terms of the engagement.

We agree to apply procedures to the selected tax collectors' records of the Central Bucks School District as of June 30, 2013. These procedures will be applied for the purpose of reporting our findings in regards to the results of the procedures performed. The procedures we will perform have been agreed to by the specified parties to this engagement listed as follows: Central Bucks School District. These agreed-upon procedures are enumerated as follows:

1. On a sample basis, we will trace individual tax payments from the tax duplicate to the tax receipts, comparing dates and amounts. We will also be alert for proper application of discounts and penalties.
2. We will trace the same items selected above to the deposit slips, noting timeliness of deposit.
3. We will trace the deposit slips to the bank statements of the tax collectors.
4. We will trace the same items selected above to inclusion in a payment to the School District, noting the time elapsed from the time the taxpayer made the payment to when the money was received by the School District.
5. We will trace the selected payments to the School District's bank statement, noting the date of deposit by the tax collectors.
6. We will confirm all outstanding taxes turned over to the county.

To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

7. We will prepare the following schedules:

- Schedule of Real Estate Tax Distributions to the Central Bucks School District.
- Schedule of Real Estate Tax Distributions Per Month.
- Schedule of Outstanding Real Estate Taxes.

We will conduct our engagement in accordance with the attestation standards for agreed-upon procedures engagements of the American Institute of Certified Public Accountants. The specified parties listed above are solely responsible for the sufficiency of the agreed-upon procedures for their purposes. Therefore, we make no representation as to the sufficiency of these procedures for the purposes of the specified parties or for any other purpose. The agreed-upon procedures are not designed to constitute an examination or review of the subject matter. Therefore, we will not express reasonable or limited assurance on the subject matter. We have no obligation to perform any procedures beyond those agreed to by the specified parties as enumerated in this letter of engagement. If, for any reason, we are unable to complete the procedures, we will not issue a report as a result of this engagement.

Our procedures are also not designed to detect error or fraud that is immaterial to the subject matter information. However, we will inform you of any material errors or fraud that come to our attention, unless clearly inconsequential. Our responsibility is limited to the period covered by our procedures and does not extend to matters that might arise during any later periods for which we are not engaged. At the conclusion of our engagement, we may also request certain written representations from you about the subject matter information and related matters. We will present a written report listing the procedures and our related findings. This report will be intended for use by and restricted to the use of the specified parties as identified above, and our report will contain such restricted use language. We will maintain the confidentiality of your information and apply procedures to protect against any unauthorized release of your information to third parties.

Our engagement will be conducted on the basis that Central Bucks School District's management acknowledge and understand that they have responsibility:

1. For the design, implementation and maintenance of internal control relevant to the selected tax collectors' records which is the best means of preventing or detecting errors or fraud;
2. For selecting and determining the suitability and appropriateness of the criteria upon which the selected tax collectors' records will be evaluated; and

To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the selected tax collectors' records, such as records, documentation and other matters and that you are responsible for the accuracy and completeness of that information;
 - b. Additional information that we may request from management for the purpose of performing the agreed-upon procedures; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain attest evidence.

As part of our engagement, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the agreed-upon procedures.

We will issue a written report upon completion of the performance of the agreed-upon procedures. Our report will be addressed to the Central Bucks School District.

During the course of the engagement, we may communicate with you or with your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Edward J. Furman, CPA, is the engagement partner for the services specified in this letter. His responsibilities include supervising Maillie LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the agreed-upon procedures report.

Our fee for these services will be based upon the number of hours required by the staff assigned to complete the engagement. Our invoices for these fees will be rendered as work progresses and are payable upon presentation. We estimate that our fee for the agreed-upon procedures engagement will not exceed \$1,500 per tax collector. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.



To the Board of School Directors
c/o Ms. Suzanne Vincent, Finance Director
Central Bucks School District

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March 25, 2014

It is our policy to keep records related to this engagement for seven years. However, Maillie LLP does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by government or regulatory agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement including our respective responsibilities. If you have any questions, please let us know.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

Respectfully,

MAILLIE LLP

Edward J. Furman

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of **Central Bucks School District** by:

Title: _____

Date: _____

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: General Supply Purchases

The Central Bucks School District annually prepares formal bid lists for Classroom Supplies and Team Sports Supplies and Equipment. Quantities are aggregated from all schools in order to achieve the best overall price and value to the district as well as to comply with the School Code of the Commonwealth of Pennsylvania. Bids are solicited by mail/e-mail and advertisement to appropriate suppliers for each category. For the 2014-2015 school year, bids were requested for the following subject areas:

General Teaching
General Art
Secondary Art
Physical Education
Science
Technology Education General Hardware
Team Sports Supplies

RECOMMENDATION

The Administration is recommending that the Board approve that purchase orders be issued to the suppliers listed on the pages to follow as the lowest, on-specification bidders for the items bid.

PURCHASING ACTION – GENERAL TEACHING SUPPLIES

14/15 GENERAL FUND

Bids were solicited by advertisement and mail/email to suppliers of General Teaching Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 15 vendors received bid documents:

S & S Worldwide	Responded
Fisher Science Education	No Response
Metco	Responded
Discount School Supply	No Response
Hand 2 Mind	No Response
Nat'l Art & School Spply	Responded
Didax	Responded
Commercial Art Supply	No Response
Pyramid School Supplies	Responded
Lakeshore Learning	No Response
Quill	No Response
Standard Stationary	Responded
Kurtz Brothers	Responded
School Specialty	Responded
Office Basics	Responded

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Kurtz Brothers	\$28,993.36
Nat'l Art & School Sppls	\$22,003.23
Office Basics	\$23,261.25
Pyramid School Products	\$33,746.22
School Specialty	\$6,436.41
Standard Stationary Supply	<u>\$3094.01</u>
Total	\$117,534.48

Main categories of items bid are as follows:

Batteries
Calculators
Chalkboard/Whiteboard accessories

Chart stands
Composition books
Crayons
Envelopes
Erasers
Fasteners
Files & Folders
Index cards
Labels
Markers
Notebooks
Paper
Pencils & sharpeners
Pens
Plan books
Report covers & portfolios
Rulers & yardsticks
Staplers & supplies
Tape & dispensers

PURCHASING ACTION – GENERAL ART SUPPLIES

14/15 GENERAL FUND

Bids were solicited by advertisement and mail/email to suppliers of General Art Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 14 vendors received bid documents:

S & S Worldwide	Responded
Ceramic Supply NY/NJ	Responded
Metco	Responded
Nasco	Responded
Nat'l Art & School Spply	Responded
Commercial Art Supply	Responded
School Specialty	Responded
Dick Blick	Responded
Quill	No Response
Triarco Arts & Crafts	Responded
Kurtz Bros.	Responded
Pyramid School Supplies	Responded
Standard Stationary Sply	Responded
Office Basics	Responded

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Ceramic Supply NY/NJ	\$551.34
Commercial Art Supply	\$3,401.08
Dick Blick	\$1,048.81
Kurtz	\$21,463.63
Metco	\$436.90
Nasco	\$1,763.27
Nat'l Art & School Sppls	\$21,873.59
Office Basics	\$1,852.40
Pyramid School Products	\$10,047.52
S & S Worldwide	\$1,029.75
School Specialty	\$10,243.47
Standard Stationary Supply	\$2,414.05
Triarco	<u>\$4,381.96</u>
Total	\$80,507.77

Main categories of items bid are as follows:

Adhesives
Beads
Boards (Poster, railroad and mat)
Clay
Crepe & Tissue Paper
Drawing Ink
Fabrics
Foam
Loom Crafts
Specialty markers
Modeling tools for clay
Paint
Paint brushes
Specialty paper
Pencils, erasers, pastels
Plastic Lacing
Printing ink & blocks
Ribbon
Shrink Film
Styrofoam
Yarn

PURCHASING ACTION – SECONDARY ART SUPPLIES

14/15 GENERAL FUND

Bids were solicited by advertisement and mail/email to suppliers of Secondary Art Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 11 vendors received bid documents:

Ceramic Supply NY/NJ	Responded
Kurtz Brothers	Responded
Nasco	Responded
School Specialty	Responded
Nat'l Art & School Spply	Responded
Triarco	Responded
Commercial Art Supply	No Response
Quill	No Response
Metco	Responded
Dick Blick	Responded
Standard Stationary	Responded

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Ceramic Supply of NY/NJ	\$13,491.75
Dick Blick	\$6,276.68
Kurtz	\$587.59
Metco	\$455.70
Nasco	\$2,852.38
School Specialty	\$13,792.77
Triarco	<u>\$1,734.99</u>
Total	\$39,191.90

Main categories of items bid are as follows:

- 3-D Art supplies
- Acetate & acrylic sheets
- Adhesives
- Canvas

Ceramic accessories
Ceramics tools
Clay & plaster
Digital Imaging
Drawing
Glazes, engobes & glosses
Mosaics
Paint
Paint Brushes
Paper
Pastels
Printing supplies
Templates
Trimmers & cutters

PURCHASING ACTION – PHYS ED SUPPLIES

14/15 GENERAL FUND

Bids were solicited by advertisement and mail/email to suppliers of Physical Education Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 14 vendors received bid documents:

ADA Tennis/Badminton	Responded
Cannon Sports	No Response
Flaghouse	No Response
GL Sports	No Response
Gopher Sports	Responded
Sport Supply Group/BSN	Responded
School Specialty	No Response
Kurtz Brothers	No Response
AAE	Responded
Palos Sports	No Response
Pyramid School Supplies	Responded
Triple Crown Sports	No Response
Quill	No Response
Metco Supply	No Response

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

ADA Tennis/Badminton	\$3,462.75
Sport Supply Group/BSN	\$7,671.59
Gopher Sports	\$2,573.66
Pyramid School Supplies	<u>\$3,821.94</u>
Total	\$17,529.94

Main categories of items bid are as follows:

Archery
Badminton
Basketball
Football

General Equipment
Hockey
Misc. balls
Pickleball & paddleball
Pinnies & vests
Soccer
Softball
Table tennis
Tchoukball
Tennis
Volleyball

PURCHASING ACTION – SCIENCE SUPPLIES

14/15 GENERAL FUND

Bids were solicited by advertisement and mail/email to suppliers of Science Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 7 vendors received bid documents:

Frey Scientific	Responded
Wards Science	No Response
Carolina Biological	Responded
Flinn Scientific	Responded
Parco Scientific	Responded
Sargeant Welch	Responded
Metco	Responded

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Carolina Biological	\$4,909.10
Flinn Scientific	\$5,086.66
Frey Scientific	\$5,522.65
Metco	\$1,905.21
Parco Scientific	\$2,754.83
Sargeant Welch	<u>\$9049.07</u>
Total	\$29,227.52

Main categories of items bid are as follows:

- Anatomy
- AP Chemistry labs
- Aquarium supplies
- Balances
- Beakers
- Bottles
- Charts
- Chemicals
- Chemistry items

CSI
Cylinders
Dissection Equipment
Fingerprinting supplies
Flasks
Impression materials
Lab supplies
Microscopy supplies
Phyics
Plant Biology
Sample Sets (Rocks, minerals, etc.)
Serology
Stoppers
Trace Evidence
Tubing
Vernier specialty items

PURCHASING ACTION – TECHNOLOGY ED. GENERAL HARDWARE

14/15 GENERAL FUND

Bids were solicited by advertisement and mail/email to Technology Education Suppliers. A bid tabulation is available in the Purchasing Department for review.

The following 9 vendors received bid documents:

Lee Valley & Veritas	No Response
Pitsco	Responded
Metco	Responded
Midwest Technology	Responded
Paxton Patterson	Responded
Modern School Supplies	No Response
Satco Supply	No Response
Nasco	No Response
Quill	No Response

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Metco	\$3,546.70
Midwest Technology	\$3,657.92
Paxton Patterson	\$4,815.24
Pitsco	<u>\$2,190.42</u>
Total	\$14,210.28

Main categories of items bid are as follows:

- Adhesives & tapes
- Brushes
- Car unit
- Clock supplies
- Cutting tools
- Dowel rods & misc. wood
- Drill & router bits
- Fasteners, screws, bolts
- Files & rasps
- Flight unit

Hand tools
Knobs, handles, pulls & pegs
Laser engraving
Pen & pencil unit
Robotics
Sanding & polishing
Solder & soldering supplies
Stains, varnishes and fillers
Tiling
Vinyl supplies

PURCHASING ACTION – TEAM SPORTS SUPPLIES

14/15 GENERAL FUND

Bids were solicited by advertisement and mail to suppliers of Team Sports Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 16 suppliers received bid documents:

BSN/Sport Supply	Responded
Ewing Sports	No Response
Schuylkill Valley Sports	No Response
Kelly's Sports	Responded
Longstreth Sports	Responded
Aluminum Athletics	No Response
Riddell/All American	Responded
Triple Crown Sports	Responded
MF Athletics	Responded
Schutt Reconditioning	No Response
Instant Replay Sports	Responded
Kampus Klothes	No Response
Anaconda Sports	Responded
VSA Athletics	No Response
Quill	No Response
Cannon Sports	No Response

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on-specification bidders for the items bid:

BSN/Sport Supply	\$38,497.71
Kelly Sports	17,684.21
Riddell/All American	3,692.55
Longstreth Sports	1,069.25
Triple Crown Sports	2,577.14
Anaconda Sports	4,415.85
Instant Replay Sports	<u>40.85</u>
	\$67,977.56

Main categories of items bid are as follow:

Uniforms, Equipment, Supplies needed for:

- Football
- Field Hockey
- Boys & Girls Basketball
- Softball
- Baseball
- Boys & Girls Tennis
- Boys & Girls Track/Cross Country

Wrestling
 Boys & Girls Soccer
 Boys & Girls Volleyball
 Girls Lacrosse
 Boys Lacrosse
 Golf
 Weight Room

Administration – General supplies for the athletic program/office not specific to any sport.

Team Sports Supplies 14/15

This bid encompasses, uniforms equipment and supplies. The spreadsheet below indicates which of those types of commodities is being requested for each category.

Category	Uniforms	Equipment	Supplies
Football	X	X	X
Field Hockey		X	X
Boys & Girls Basketball	X	X	X
Softball		X	X
Baseball		X	X
Boys & Girls Tennis	X	X	X
Boys & Girls Track & Cross Country	X	X	X
Wrestling			X
Boys & Girls Soccer	X	X	X
Boys & Girls Volleyball		X	X
Girls Lacrosse		X	X
Boys Lacrosse		X	X
Golf			X
Weight Room		X	
Administration			X

Note in Addition:

A purchase order was placed in February for uniforms for CB South. This order was placed to take advantage of an Early Buy Discount. Uniforms were ordered for Football , Boys & Girls Basketball and Boys & Girls Soccer. The order total was \$30,719.00. This order was placed under a Commonwealth of Pennsylvania CoStars Cooperative Purchasing Bid Agreement.

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Purchase Approval

We have reviewed our fleet to determine the appropriate number of buses to safely transport the students in Central Bucks School District in a timely manner. Currently there are 4 large buses that are out of service in the fleet because of excessive body rust, engines with problems that are too expensive to repair, and or transmissions that are also too expensive to replace. These buses are model years 2002 and 2003 and are being traded in on new buses. The district would like to not trade in five of our older buses in the fleet so that they can be used as spare buses. We feel the 5 older buses still have value to the district and can be utilized as replacements as other large buses are brought in for routine maintenance. We would like to outfit four of the nine new large buses with storage compartments to facilitate equipment movement for band and sports teams.

The 48 passenger bus to be traded in is a 2005 model year with 135,000 miles and a wheel chair lift and is showing its heavy use with needing frequent repairs.

A 2006 7-passenger Dodge van with 185,000 mile on it will be traded in on a new 9-passenger Chevrolet van.

These bus and van purchases will help maintain our fleet at an average age of 6 years with the goal of keeping our buses around 12 years if economically feasible.

The proposed purchase of school vehicles was advertised and bid specifications were sent to all interested companies.

Funding for this purchase will come from the Transportation Capital Reserve Fund.

RECOMMENDATION

The administration is recommending approval of the school vehicle purchases from Wolfington Bus Company and Fisher Chevrolet as the lowest, on-specification bidders for the vehicles.

PURCHASING ACTION - SCHOOL BUSES

TRANSPORTATION CAPITAL FUND

Bids were solicited for replacement school buses by advertisement and e-mail to suppliers of student transportation vehicles.

The following vendors received bid documents:

Brightbill Body Works – Responded **Rohrer Bus Sales – Responded**
Wolfington Body Company – Responded **Bob Fisher Chevrolet - Responded**

It is recommended purchase orders be awarded to the following suppliers as the on-specification bidders offering the greatest value to the district for these replacement buses.

Wolfington Body Company (Costs reflect trade-in value of \$17,250.00)

(9) 2015 77-Passenger Type "C" Bus	\$741,073.00
(1) 2015 48-Passenger Type "C" Bus w/Lift	<u>92,999.00</u>
TOTAL	\$834,072.00

Fisher Chevrolet (Costs reflect trade-in value of \$2,000.00)

(1) 2014 9 -Passenger Plus Driver Van	<u>28,710.00</u>
---------------------------------------	------------------

Grand Total of All Vehicles **\$ 862,782.00**

**CENTRAL BUCKS SCHOOL DISTRICT
77 PASSENGER TYPE "C" BUSES
BID TABULATION
APRIL 1, 2014**

DEALERS MANUFACTURERS MODEL YEAR	Roher	Brightbill Blue Bird 2015 Cummins	Wolfington International 2015 STOCK-DT 466 (5) On Dealers Lot	Wolfington International 2015 Alternate-MF7 Factory Order (4)
77 PASSENGER BUSES -9 (price ea.)	NB	82,650.00		
77 PASSENGER BUSES -5 (price ea.)			82,993.00	
77 PASSENGER BUSES -4 (price ea.)				82,753.00
OPTIONS:				
SPARE WHEEL		125.00	118.00	118.00
LUGGAGE COMPARTMENTS		1,400.00	not available	1,571.00
COST OF UREA SET UP (DEF) Fluid		1,333.33	N/A	N/A
COST PER BUS W/OPTIONS & DEF SET UP		85,508.33	83,111.00	84,442.00
Number Purchased		9	5	4
Total Cost Before Trade - Ins		\$769,575	\$415,555	\$337,768
Less: TRADES - 4 Buses (total value)		18,000.00	\$6,125	\$6,125
Total Price After Trades		\$751,575	\$409,430	\$331,643
Total Cost of Bus Purchases		\$751,575	\$741,073	

**CENTRAL BUCKS SCHOOL DISTRICT
48 PASSENGER TYPE "C" BUS
BID TABULATION
APRIL 1, 2014**

DEALERS MANUFACTURERS MODEL YEAR	ROHRER	BRIGHTBILL BLUE BIRD 2015	WOLFINGTON INTERNATIONAL 2015
48 PASSENGER BUS Wheel Chair Lift - 1	NB	106,725.00	95,999.00
TRADES - 1 (total value)		5,000.00	3,000.00
TOTAL PRICE (less trade)		101,725.00	92,999.00

**CENTRAL BUCKS SCHOOL DISTRICT
9 PASSENGER PLUS DRIVER VAN
BID TABULATION
APRIL 1, 2014**

DEALERS MANUFACTURERS MODEL YEAR	ROHRER FORD	BRIGHTBILL	WOLFINGTON FORD	FISHER CHEV CHEV Reading, PA
9 PASSENGER PLUS DRIVER VAN	31,304.00	NB	34,773.00	30,710.00
TRADES - 1 (total value)	1,500.00		950.00	2,000.00
TOTAL PRICE (less trade)	29,804.00		33,823.00	28,710.00

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Construction Contracts and Service Agreements

The Central Bucks School District's long range facility plan includes renovations to the Holicong MS, roofing replacement at Unami MS, security doors at Pine Run ES, construction of a new stage at Linden ES and the restoration of the stage floor at Gayman ES.

On April 10, 2014, we received (28) bids for the Holicong MS renovations. There was only (1) Electrical Construction bid received and the submitted bid was significantly over budget. The remaining (4) prime contracts had several bidders and the bids were under budget. We are recommending rejection of the one electrical bid and rebidding in early May. We will hold the remaining bids until we receive the new electrical bids. We anticipate recommending the award of this project on May 27, 2014.

On April 9, 2014, we received (8) bids for the roof replacement at Unami MS. The low bidder has excellent references.

On April 15, 2014, we received (3) bids for the security doors at Pine Run ES. The low bidder has completed several successful projects for CBSD.

On April 15, 2014, we received (4) bids for the new stage at Linden ES. The project was bid with two prime contracts - GC & EC. The scope of electrical work was rather limited so the electrical contractors bid to the general contractors under the combined bid. The low bidder has excellent references.

We received a proposal from a Keystone Purchasing Network (KPN) flooring contractor to replace the stage floor at Gayman ES. This contractor has completed several successful projects for CBSD.

The Central Bucks School District contracts for trash and recycling services. On April 10, 2014, we received (5) bids for trash and recycling services. The low bidder has worked for the District the last five years. The low bid is under our current contract cost.

The Central Bucks School District has been participating in Demand Response programs each year since 2010. This program requires us to curtail power during the summer and generate revenue for the school District. This contract extends our relationship with Comverge.

RECOMMENDATION

- The administration is recommending the rejection of the Electrical Construction bid for renovations at the Holicong MS.
- The administration is recommending the award of a contract to Mike Kobithen Roofing for Roof Replacement at Unami MS in the amount of \$660,000.
- The administration is recommending the award of a contract to Centre Point Contracting for Security Doors at Pine Run ES in the amount of \$44,800.
- The administration is recommending the award of a contract to Premier Builders for General Construction & Electrical Construction for a new stage at Linden ES in the amount of \$111,000.

- The administration is recommending the award of a contract to Miller Flooring Company to replace the stage floor at Gayman ES in the amount of \$24,983.12.
- The administration is recommending the award of a contract to Waste Management for Trash & Recycling Services in the amount of \$182,808.
- The administration is recommending the approval of a contract to Converge for Curtailment Provider Services.

	Alternate	EC-1		
<u>Electrical</u>		Theatrical Lighting	Total Cost of Selected Alternates	Total Contract
Yates Electrical Service, Inc.	\$ 2,295,000.00	\$ 115,000.00	\$	\$ 2,295,000.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Electrical Alternate Bids Proposed:				

**UNAMI MIDDLE SCHOOL
PARTIAL ROOF REPLACEMENT**

Bids Received 9 April 2014

CONTRACTOR	BASE BID ROOFING REPLACEMENT	ALT. BID GC-1 ROOF REPAIRS ONLY	COMMENTS
Arch Concept Construction Inc	693,210.00	(470,000.00)	
D.A. Nolt	1,100,000.00	(644,945.00)	
DR Associates			
JLK Contracting, Inc	759,500.00	(580,500.00)	
Jottan Roofing			
McMullen Roofing	915,303.00	(743,251.00)	
Mike Kobithen Roofing	660,000.00	(311,000.00)	
Noble Roofing & Sheetmetal	897,745.00	(544,000.00)	
Pro Com Roofing Corp.			
Union Roofing	843,000.00	162,000.00	
Winchester Roofing Corp.	786,667.00	(250,000.00)	

**PINE RUN ELEMENTARY SCHOOL
SECURITY GATES**

Bids Received 15 April 2014

CONTRACTOR	SINGLE OVERALL CONTRACT LUMP SUM BID	COMMENTS
Centre Point Contracting, Inc	44,800.00	LOW BIDDER
Premier Builders, Inc	46,980.00	
ProMax Fence Systems		
TE Construction Services	71,500.00	

**LINDEN ELEMENTARY SCHOOL
STAGE RENOVATIONS**

Bids Received 15 April 2014

CONTRACTOR	<u>CONTRACT #1</u> GENERAL CONSTRUCTION	<u>ALT. BID GC-1</u> STAGE CURTAINS	<u>CONTRACT #2</u> ELECTRICAL CONSTRUCTION	<u>CONTRACT #3</u> COMBINED BID GENERAL & ELECTRICAL CONSTRUCTION	<u>ALT. BID GC-3</u> STAGE CURTAINS
Centre Point Contracting, Inc				114,500.00	11,600.00
Premier Builders, Inc	95,900.00	15,000.00		111,000.00	15,000.00
Rampart Construction					
TE Construction Services	172,700.00	10,300.00			
Twining Construction Co.	128,000.00	10,500.00			

MILLER FLOORING COMPANY, INC.
 827 LINCOLN AVENUE, UNIT 15
 WEST CHESTER, PA 19380

PROPOSAL TRANSMITTAL SHEET

TO: BILL SLAWTER- CENTRAL BUCKS S.D. FROM: BILL MILLER

JOB: GAYMAN E.S.- STAGE RENOVATION DATE: MARCH 19, 2014

Bill: I have prepared a proposal for the renovation of the stage floor, stairs and nosing as requested. We propose to supply all materials, labor and equipment necessary to complete the work as further specified.

KPN Pricing: The pricing is based on the PA State approved AEPA national cooperative pricing contract. The contract is administered by KPN (Keystone Purchasing Network) by Jeff Kimball. Because the contract was bid and awarded on a national level the bidding process does not need to be duplicated.

KPN Contact: Jeff Kimball (570) 523-1155 x2130 Contract #: KPN- A-201202-01B

Removal of Flooring: I have prepared this separate price for the removal of the oak parquet stage flooring in case the adhesive contains asbestos.

Number	Description	Units	Price	Total
IFB#012B	Removal	2,307	1.26	\$2,906.82
M-3423-062	Dumpsters	1	528.64	\$ 528.64
				\$3,435.46

Renovation of Stage: The school district is required to take off all equipment and hardware from the stage and protect the curtains during the renovation work. We will prep the concrete for the new stage floor installation. I recommend replacing the floor with 25/32" x 2-1/4" maple flooring installed over 3/4" CDX plywood which will be shot to the concrete with steel fastening pins. We will rework the two (2) main stairs replacing the treads and risers, skirt boards and curved nosing and 1" x 6' fascia board across the front of the stage to adjust for the new floor height. The rear stairs will remain the same. We will install new maple base at the perimeter of the stage. Once installed we will sand and finish with a four (4) coat oil modified 350 VOC compliant polyurethane system.

Number	Description	Units	Price	Total
M-3421-006	Power Anchor System	739	11.64	\$ 8,601.96
IFB012-B	Stair Parts & Nosing	1,600	1.26	\$ 2,016.00
M-3423-043	Install Labor	236	51.35	\$12,118.60
M-3421-033	Stage Finishing	739	3.04	\$ 2,246.56
				\$24,983.12

Clarifications: Work will take three (3) to four (4) weeks. The owner must supply; use of the school dumpster, proper electric or the cost of a generator, security of the stage, moving of equipment, stage curtain protection, use of the rest room and 24/7 access if needed. Exclusions are prevailing wage rates and taxes.

Terms: 30 days net-1.5% / month late fees. Service charges will be added for credit card payments.

Acceptance: The above terms, pricing, specifications and conditions are satisfactory and hereby approved. Payments will be made as outlined above.

Authorized Signature: _____, _____

Central Bucks S.D.

Date

Authorized Signature: Wm. H. Miller, March 19, 2014

Bill Miller

Date

To process this order please sign and fax to: (610) 626-3000 or email to rantoco@millerflooring.com

Central Bucks School District
Municipal Waste and Recycling Services

Bid Results – 4/10/2014

Contractor	Base Year 2014-15	Option Year 1 2015-16	Option Year 2 2016-17	Option Year 3 2017-18	Option Year 4 2018-19
Waste Management	\$182,808	\$188,292	\$193,941	\$199,759	\$205,752
Advanced Disposal	\$190,749.20	\$190,749.20	\$190,749.20	\$194,564.13	\$194,564.13
SWS	\$230,213.52	\$237,119.92	\$244,233.52	\$251,560.53	\$259,107.34
Republic Services	\$237,660.04	\$244,789.85	\$252,133.55	\$252,133.55	\$252,133.55
J.P. Mascaro	\$288,200	\$294,200	\$300,200	\$306,200	\$312,200

*Apparent low bidder determined by Base Year contract value.



415 McFarlan Road, Suite 201
Kennett Square, PA 19348

888.565.5525
www.comverge.com

April 3rd, 2014

Scott Kennedy
Director of Operations
Central Bucks School District
320 West Swamp Road
Doylestown, PA 18901

CURTAILMENT SERVICE PROVIDER SERVICES PROPOSAL
Comverge Proposal CE02SD03-DR

Enerwise Global Technologies Inc., ("Enerwise") a wholly owned subsidiary of Comverge, Inc. ("Comverge") is pleased to submit this proposal for Curtailment Service Provider Services ("Agreement") ("Agreement") with an effective date of May 31, 2014 to Central Bucks School District located at 320 West Swamp Road, Doylestown, PA 18901 ("Central Bucks School District" or "Customer"). Comverge/ Enerwise are collectively referred to herein as either "Comverge" or "CSP" (Curtailment Service Provider).

Upon completion of the Authorization to Proceed section below, Comverge will provide services, as described in Attachment #1, for the selected PJM Demand Response Program(s), which include the Economic Energy, Emergency Capacity Market, and Synchronized Reserve programs (also described in Attachment #1). Site curtailment amounts will be determined and specified in the applicable Program Registration documents for the PJM programs.

PJM PROGRAM

When applicable, CSP will pay Customer (i) 85% of the Economic Energy and Synchronized Reserve settlement amounts received after verified performance of the event, (ii) 85% of the Emergency Capacity Market settlement amount associated with the site curtailment commitment, and/ or (iii) 85% of the Emergency Energy market settlement amount associated with the site curtailment contingent on the specific programs in which the Customer enrolls, less any failure penalty imposed by the PJM.

All Economic Energy, Emergency Capacity Market and Synchronized Reserve Demand Response Earnings and payment terms are subject to change as PJM program rules changes. To the extent feasible, Comverge will notify customer in a timely manner of changes.

Enrollment in these programs imposes market obligations on Central Bucks School District such as curtailing electricity when called by PJM. The Economic Energy and Emergency Capacity Market programs require the submission of 15-minute interval data, which can be collected either from utility metering or Comverge shadow metering that will provide daily data for expediting settlements. In order to participate in the Synchronized Reserve program, 1-minute interval data must be supplied to PJM after each event. Comverge can provide the necessary metering hardware, integration, and installation to meet the 1-minute or 15-minute requirements, under a separate project authorization, and the cost of the metering can be collected from the Central Bucks School District's share of the demand response revenue until the metering installation expenses are paid in full.

The term of this Agreement will be from the date of authorization through May 31, 2015. By signing this Agreement, Central Bucks School District is agreeing that Comverge shall be its exclusive curtailment service provider for all of the program(s) specified herein, including Economic Energy, Emergency Capacity and any new programs or markets which may be introduced during the term of the Agreement.

Central Bucks School District and/or Comverge shall be entitled to terminate this agreement with written notification to the other party ninety (90) days prior to the end of the initial or any renewal term of this Agreement. Comverge shall be entitled to terminate this Agreement if any of the programs in which Central Bucks School District is enrolled is materially altered, suspended or ended. Further, Comverge shall be entitled to terminate this Agreement upon five (5) business days written notice should any applicable laws, rules and regulations, including without limitation the PJM manuals and tariffs change in such a manner as to preclude Comverge from performing hereunder. Finally, in the event that capacity is not available in any of the programs in which Central Bucks School District is enrolled for any given period then Comverge may terminate this Agreement.

Except as otherwise set forth herein, Central Bucks School District has the right to renew this Agreement and shall notify Comverge in writing ninety (90) days prior to the end of the initial term or any renewal term of this Agreement if the Central Bucks School District wishes to renew this Agreement under the same terms for one (1) additional year.

Comverge shall have a right of first refusal to match any and all competing offers made to Central Bucks School District from other curtailment services providers and to serve as Central Bucks School District's exclusive curtailment services provider when Central Bucks School District's Agreement comes up for renewal or should Central Bucks School District choose to terminate this Agreement and re-enroll at a later date in any of the programs specified herein or any new programs or markets which may be introduced during the term of the Agreement.

Other Terms and Conditions associated with this Agreement are provided in Attachment #2.

PROGRAM ACCEPTANCE

If this proposal is acceptable and Central Bucks School District would like to proceed with the proposed scope of work, please obtain the appropriate authorized signature below and return the signed Authorization to Proceed to my attention. If you have any questions or comments, please contact me at (484) 734-2222.

Thank you for selecting Comverge as your exclusive curtailment services provider.

Sincerely,

George C. Hunt, III
Senior Vice President & General Manager, C&I

AUTHORIZATION TO PROCEED

Central Bucks School District has selected Enerwise Global Technologies, a Comverge company, ("CSP") to act as its exclusive curtailment service provider for the program(s) set forth herein and as indicated by Central Bucks School District below and hereby authorizes Comverge to proceed with the proposed scope of work according to the terms and conditions presented herein. Central Bucks School District certifies that it has reviewed and understands all applicable rules and regulations for these programs and that it agrees to be bound by those rules and regulations.

Authorized Signature

Title

Date

ATTACHMENT #1 – PJM DEMAND RESPONSE PROGRAMS AND SCOPE OF WORK

ECONOMIC ENERGY DEMAND RESPONSE PROGRAM

- (1) Background: With Federal Energy Regulatory Commission Rule 745, Customers now have the ability to recognize full Locational Marginal Price (LMP) under certain conditions for providing energy through curtailment. The Economic Energy Demand Response (EDR) program offers Customer the ability to participate in EDR events by taking active measures to curtail load during times of high electric Market Prices in your specific zone. Descriptions of the Day-Ahead and Real-Time Market under the EDR programs are available upon request or at the PJM sites noted in the Agreement.
- (2) Process Requirements/ Commitments: To the extent a Customer desires to participate in the Economic Program, for each event, the Parties agree to the following process:
- a. Customer Submission -- Customer shall provide its committed load-drop amount/ duration (pursuant to applicable PJM rules and M&V standards) for no less than four (4) hours for the following day on the form attached (*Attachment 3*), where such offer shall be submitted:
 - i. *Day-Ahead Market*- no later than 10:00 am Eastern Daylight Time on the day prior to the commitment curtailment day;
 - ii. *Real-Time Market*- no later than 4:00 pm Eastern Daylight Time on the day prior to the commitment curtailment day.
 - b. Notice to Customer -- If Customer's offer is accepted by PJM, Comverge will notify Customer in advance of each such event for the Day-Ahead Market, or Real-Time Market. Comverge makes no guarantee that Customer's bid into either market will be accepted.
 - c. Performance upon Notification Acceptance -- If curtailment offers are accepted by PJM, execution of the curtailment is required. Energy Deficiency charges and penalties for non-performance in the EDR program will be assessed and passed through to the Customer in the event of non or incomplete performance. Customer guarantees the curtailment amount and duration when it provides its offer to Comverge. Customer is responsible for any failure to provide the full amount load guaranteed, including without limitation any penalties and/or replacement at real time rates of any shortfall in curtailment quantity.

Comverge retains the right to reduce offers submitted by Customer when deemed prudent for risk mitigation, where such mitigation may relate to previous customer performance, market conditions, projected baseline to demonstrated event consumption differences, or other factors. If there is a reduction, Comverge shall notify the Customer. Comverge also, in its discretion, to the extent Customer does not provide its committed load drop during its scheduled Economic events, may (i) net any payments otherwise owed to Customer through any other PJM program in order to collect any Energy Deficiency charges and/or penalties assessed, or (ii) require financial security by Customer, which Customer shall post within a reasonable timeframe.

- (3) **Payment:** Customer payment for this EDR program is based on the zonal hourly market price (\$/MWh), the amount of load curtailed (per hour) as determined by PJM rules, and the revenue share referenced in the Agreement. Customer will be compensated monthly 30 days following receipt of each month's full payment from the PJM ISO to CSP.

Scope of Work for Economic Energy Demand Response

Upon satisfaction that no current utility contracts preclude participation, CSP will work with Customer to determine and confirm available qualifying load and enroll that load into the EDR program, provide further summary of operational details, and optionally begin performance of routine remote generator and load checks to assure readiness. The proposed deliverables include:

- **Electrical Utility and/or Service Provider Contract Review**
 - Evaluate Customer's determination on business obligations under current contracts.
 - Notify Customer of any potential business problems with utility contracts.
- **Data Gathering and Analysis**
 - Determine annual load profile of site using interval data and utility bills.
 - Develop baseline of current energy expenditures as benchmark for optimization.
 - Gather load curtailment and shedding capabilities and restrictions for each site when in CSP's discretion it is deemed appropriate.
- **PJM Enrollment**
 - Final review of economic dispatch program available to Customer
 - Determine and report estimated economic benefit
 - Work with Customer to enroll in the program
 - Jointly finalize procedural details to determine
 - a. Preferred mode(s) of notification
 - b. Establish Customer bid strategy
 - c. Preferred method of payment
 - d. Level of desired participation
- **Operational Fulfillment**
 - Notify Customer's staff when market conditions match Customer's previously agreed parameters (strike price, hours, etc.) or when dispatched by the ISO.
 - Submit qualifying bids to ISO reflecting Customer's intent to participate in the EDR event
 - Notify Customer's staff at the conclusion of each event
 - Provide settlement information to ISO
 - Calculate and provide estimated earnings for participation
 - Disburse settlement funds to Customer for participation as outlined herein
 - Customer must assist CSP by providing all data necessary for CSP to fulfill its obligations to the applicable program(s).

EMERGENCY CAPACITY MARKET DEMAND RESPONSE PROGRAM (RPM)

Pursuant to the current programs, in order to be eligible for the Emergency Capacity Market Demand Response Program, the Customer's interruptible load must be available to be curtailed for up to 10 events per year during the months of June through September. Each capacity event could last a maximum of 6 hours each, between the hours of 12:00 pm and 8:00 pm., Monday through Friday (excluding holidays). If ISO-initiated capacity events are not called test events will be called as explained below.

Enrollment in these programs imposes market obligations on the customer such as curtailing electricity when called by PJM.

➤ RPM COMPENSATION (EASTERN MAAC)

Compensation for RPM is in the form of a monthly payment for the MW load reduction capacity provided by Customer. This monthly payment is provided even if no capacity events are called in a given month. During ISO-initiated capacity events (emergency events) Customer may also be compensated with an energy payment calculated from the actual MW load reduction achieved by Customer during each hour of the capacity event.

For the 2014-2015 program, which will run from June 1, 2014 through May 31, 2015, the value for the RPM Capacity Market will be \$125.47 per megawatt-day, or \$45,796 per megawatt-year.

For the 2015-2016 program, which will run from June 1, 2015 through May 31, 2016, the value for the RPM Capacity Market will be \$150.00 per megawatt-day, or \$54,900 per megawatt-year.

For the 2016-2017 program, which will run from June 1, 2016 through May 31, 2017, the value for the RPM Capacity Market will be \$119.13 per megawatt-day, or \$43,601 per megawatt-year.

The initial payment to Customer for RPM will cover the first four (4) months, and will be distributed to Customer in mid-November after the conclusion of the delivery year. Monthly payments will follow to Customer thereafter.

➤ RPM PENALTIES

- ISO-initiated capacity event penalties

If Customer's actual MW load reduction during an ISO-initiated event falls short of the committed capacity value ("PJM MW Shortfall"), ISO compliance penalties will be assessed. Per ISO rules, a "PJM penalty rate" will be calculated after September 30 each year based on the number of actual capacity events called by ISO during the period June 1 through September 30, according to the formula:

$$\text{PJM Penalty Rate (\%)} = (1 / \text{number of capacity events during the period June 1 through September 30})$$

The penalty rate is capped at a maximum of 50% if only one actual capacity event is called.

The penalty is assessed only on the amount of the MW load reduction that is less than the committed MW load reduction, and is calculated from the Capacity Payment Rate per MW in Customer's ISO zone (\$/MW-Day), as determined by the RPM Auction:

Capacity Event Penalty = PJM Penalty Rate * PJM MW Shortfall * Capacity Payment Rate per MW * 365

The total Capacity Event Penalty for a given year is capped at the total capacity payment due from ISO; hence, there is never a situation with an "out of pocket" payment due related to actual capacity event shortfall:

- o Capacity Test Event Failure Penalty

If ISO has not called any actual emergency events by August 15 each year, a test-event becomes mandatory. For test events, CSP is required to perform a load reduction capacity test in each ISO zone during the same hours an actual event would be called. All participants in a given ISO zone must test at the same time, which CSP will choose, taking into consideration among other factors, CSP forecasting, planning and operations personnel. If the total load reduction achieved in the ISO zone from all test event participants is less than the total committed load reduction, and a re-test is allowed by ISO, CSP may require individual customers to be re-tested. In the event a Customer's actual MW load reduction during a CSP-initiated load reduction capacity test or re-test falls short of the committed capacity value, ISO Test Event Failure Penalties will be assessed.

Note that any actual ISO capacity event, whether called before or after a test event, nullifies the Test Event, and no Test Event Failure Penalty would apply.

By ISO rules, the Test Event Failure Penalty is calculated:

Test Event Failure Penalty = 120% X PJM MW Shortfall X Capacity Payment Rate Per MW X 365

The effect of this Test Event Failure Penalty is that Customer forfeits 100% of the annual revenue on the MW shortfall, plus an additional 20%. (Customer is responsible for 100% of any Test Event Failure Penalty that is assessed.) In order to ensure payment of the Test Event Failure Penalty Comverge may (i) net any payments otherwise owed to Customer through any other PJM program, or (ii) require financial security by Customer, which Customer shall post within a reasonable timeframe.

SYNCHRONIZED RESERVE PROGRAM

The Synchronized Reserve (SR) program is an ISO reliability program in which customer load curtailment is utilized to provide ten (10) minute operating reserves within the region. The program provides a monthly payment based on Customer's load reduction offers which clear in each hour's Synchronized Reserve market run by ISO. Payment will be monthly within 30 days following receipt of each month's payment from ISO.

Since the program is part of the region's operational reliability requirement, noncompliance results in penalties. However, the penalties do not result in out-of-pocket expenses. In the event Customer fails to respond in a timely manner to the ISO's 10 minute dispatch instruction, which is relayed to Customer by Comverge, Customer's monthly payment is reduced by the hourly clearing price for each hour, beginning from the missed hour back to the last hour Customer did not clear the SR market. At ISO's discretion, failure to operationally comply in two consecutive events may result in removal from the Synchronized Reserve program.

Proposed Scope of Work for Capacity Market and Synchronized Reserve Programs

Services provided by Comverge will be as follows:

- **Enrollment** – Comverge will work through the enrollment process with Customer and PJM to ensure that Customer meets all qualification criteria.
- **24x7x365 hour desk** – Comverge will field all PJM calls through the Information Command Center (ICC) and will notify Customer of Synchronized Reserve or Capacity event initiation and again when each event has been terminated. The ICC will also work with Customer to report reserve asset availability in the Synchronized Reserve Market thereby reducing the likelihood of penalties by Customer for non-performance.
- **Interval data reporting** – Comverge will act to report interval meter data to PJM within 24 hours following each event.
- **Settlement** – Comverge will perform shadow settlement calculations and will reconcile all PJM payments as well as issue estimated settlement reports to Customer monthly.
- **Program Updates** – Comverge will provide updates to Customer as impending program rule changes are considered by the RTO which affect operations and/or revenue.

The proposed services will begin shortly after execution of this letter agreement. Comverge will notify Customer if problems in enrollment are encountered.

ATTACHMENT #2 - TERMS AND CONDITIONS

CSP will perform the proposed work as specified and agreed herein. The work to be performed and any resulting deliverables are identified as the "proposed scope of work". CSP shall complete the work within a reasonable time period and will make every effort to complete the work according to the schedule identified herein.

CSP does not offer legal or regulatory advice. Any legal review of utility contracts, or legal advice on current or proposed contracts, will be the sole responsibility of Customer. CSP will provide educational information and training sessions to Customer in relation to the PJM programs, which Customer herein agrees to review and attend.

CSP makes no representation or warranty related to the proposed scope of work and disclaims any and all warranties, including any warranty of merchantability, fitness for a particular purpose or noninfringement. Customer assumes sole responsibility and risk for its use of the information provided by CSP. In no event shall CSP be liable for any direct, consequential, indirect, incidental, special or punitive damages under any cause of action arising out of or related to the services or Customer's use or inability to use the results, including loss of use of facilities, business interruption, loss of business, profits or information or other economic loss. The entire liability of CSP to customer for damages in any way related to the services shall not exceed the sum of ten percent (10%) of the net settlement amounts received by CSP (after payment to Customer) pursuant to the program(s) in which Customer is enrolled for the calendar year in which the claim arises. The foregoing limitations shall continue to apply even if an exclusive remedy provided herein fails of its essential purpose. The waiver by any party of a breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach of any term or provision.

CSP is permitted to assign this Agreement without the prior written consent of Customer.

Customer acknowledges that it understand all applicable laws, rules, and regulations, including without limitation the PJM manuals and tariffs, and will comply with all such governance. See links to certain relevant documentation below

<http://www.pjm.com/~media/documents/manuals/m11.ashx>

<http://www.pjm.com/~media/documents/manuals/m18.ashx>

<http://www.pjm.com/~media/documents/manuals/m19.ashx>

Customer also acknowledges that All Economic Energy, Emergency Capacity or other market rules and payment terms are subject to change as PJM program rules change. To the extent feasible, CSP will notify Customer in a timely manner of any such changes.

Customer shall not disclose the terms or conditions of this Agreement to a third party. Customer shall not disclose any CSP information labeled "Confidential Information" without written permission from CSP.

This Agreement shall be governed by Pennsylvania law, without regard to its choice of law provisions. This Agreement constitutes the entire agreement between the parties concerning the proposed scope of work and supersedes all other oral or written communications between the parties concerning the proposed scope of work, including any quotations or proposals previously made by CSP. All amendments must be in writing and signed by both parties.

CENTRAL BUCKS SCHOOL DISTRICT

EMPLOYMENT AGREEMENT

THIS AGREEMENT made and concluded this 1st day of July 2014, between the **BOARD OF SCHOOL DIRECTORS** of the **CENTRAL BUCKS SCHOOL DISTRICT**, with offices at 20 Welden Drive, Doylestown, Pennsylvania, hereinafter referred to as "SCHOOL DISTRICT," and Dr. David A. Bolton, an individual residing at 62 Sandy Knoll Drive, Doylestown, PA 18901, hereinafter referred to as "ASSISTANT SUPERINTENDENT."

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby, and in consideration of the mutual covenants herein contained, do hereby agree as follows:

1. The School District does hereby employ Dr. David A. Bolton in the capacity of Assistant District Superintendent of the School District for the term commencing on the 1st day of July 2014 and ending the 30th day of June 2019, and Dr. Bolton agrees to accept employment for said term.

2. During the term of this Agreement, the Assistant Superintendent shall perform the duties and responsibilities of the office and shall perform said duties in a competent and professional manner in accordance with the laws of the Commonwealth of Pennsylvania, the policies of the School District, and the regulations of the Board of Directors. The job description for the position of Assistant Superintendent is attached hereto as Exhibit A and incorporated by reference.

3. The Assistant Superintendent covenants and agrees that he possesses or will possess all the qualifications that are required by law to serve as Assistant Superintendent. The Assistant Superintendent agrees to maintain throughout the term of this Agreement, a valid and current commission or other legal credentials as may be required by applicable laws or regulations and

to present the same to the Board of School Directors. He further agrees to subscribe to and take the proper oath of office before entering upon the duties.

4. For services rendered under this Agreement, the District shall compensate the Assistant Superintendent at an annual rate of One Hundred Sixty Thousand Dollars (\$160,000) per year, payable in accordance with the School District's normal pay policies and procedures. The salary shall become the "base salary." All future salary increases shall be determined no later than July 30 of each succeeding year and will be based upon the evaluation of the Assistant Superintendent's performance by the Board of School Directors. With respect to the Board of School Directors' evaluation of the Assistant Superintendent's performance, the District Superintendent shall prepare an evaluation of the Assistant Superintendent's performance which shall be provided to the Board of School Directors and shall be utilized by the Board of School Directors in its evaluation of the Assistant Superintendent's performance. The performance appraisal shall be based upon a criteria to be mutually agreed upon by the Assistant Superintendent and the Board of School Directors which may include but not be limited to the following criteria:

- a. Achievement of annual measurable objectives established by the Board of School Directors;
- b. Achievement on Pennsylvania System of School Assessment Tests (PSSA);
- c. Achievement on Keystone Exams;
- d. Student growth as measured by the Pennsylvania Value-Added Assessment System;
- e. Attrition rates and/or graduation rates;
- f. Achievement of Operational Excellence; and

g. Professional goals and objectives established by the Assistant Superintendent in concert with the Board of School Directors.

5. The Assistant Superintendent shall be entitled to annual salary increases of 1.25% - year one (1), and 1.5% for 2015-2016 and the succeeding years of this contract provided the performance appraisal is rated proficient. Nothing herein shall preclude the Board of School Directors from increasing the annual compensation for the Assistant Superintendent in excess of the percentages as set forth herein. The Assistant Superintendent's evaluation shall be conducted in accordance with the Instructional Administrator Performance Appraisal Form which is attached hereto as Exhibit B.

6. The standards as established pursuant to this Agreement shall be posted on the School District website and upon completion of the annual performance assessment, the Board of School Directors shall post the date of the assessment and whether or not the Assistant Superintendent has met the agreed upon performance objectives established by the Board of School Directors which said posting shall be in accordance with the provisions of the Pennsylvania School Code.

7. In addition to the base salary as noted in Paragraph 4 of this Agreement, the Assistant Superintendent will also receive 0.75% of his base salary as a payment into the District-sponsored 403(b) or 529 Plan. The payment shall be made in addition to the payment schedule set forth within the Act 93 Agreement referenced at Section 308 and shall not be added to the base salary for any purpose.

8. The medical benefits to be provided by the Board of School Directors shall be the same as are offered during the same time frame pursuant to the Act 93 Agreement with Administrators employed by the School District.

9. The Assistant Superintendent shall receive all of the other fringe and other benefits as enumerated in the Act 93 Central Bucks School District Personnel Practices and Compensation Plan.

10. The District and Assistant Superintendent hereby agree that the following provisions shall be applicable for the term of this Agreement, or any extension or renewal of this Agreement:

- a. Notwithstanding the term of this Agreement, the Assistant Superintendent retains the right to retire. However, before doing so the Assistant Superintendent shall give the District not less than one hundred fifty (150) days prior written notice. Absent extraordinary circumstances, such retirement would become effective only on July 30 of any year of the term hereof;
- b. In the event the Assistant Superintendent is complained against or sued in any court of record or before any administrative agency as a result of actions by him in the performance of his duties, the District will provide legal counsel in his defense; and
- c. The Assistant Superintendent shall, throughout the term of this Agreement, be subject to termination of contract for valid and just cause for reasons specified under Section 1080 of the Public School Code. However, the District shall not arbitrarily and capriciously call for his dismissal without first providing the Assistant Superintendent with written charges, adequate notice of a hearing, a fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. The Assistant Superintendent shall have the right to be represented by counsel at his sole cost and expense. If following such

a hearing or appeal, the Assistant Superintendent is not dismissed, or is reinstated, the District shall assume responsibility for payment of casts incurred by him in his defense.

- d. Notwithstanding the language as set forth in subparagraph 10.c., after July 1, 2016, it is understood and agreed that the District may terminated the Assistant Superintendent's employment without cause by providing at least six (6) month's prior notice or by payment to the Assistant Superintendent of six (6) months annual salary and at the expiration of the six (6) months period or payment of the six (6) month's salary, the Assistant Superintendent's employment with the School District shall end.

11. Miscellaneous:

- a. All references to the Public School Code of 1949 contained herein shall also refer to any amendments to such Act or to any recodification of such Act.
- b. Any notice required by this Agreement shall be effective if mailed to the other party at the address shown herein or at such other address for which due notice has been given.
- c. In the event that the Assistant Superintendent tenders his resignation during the life of this contract, he agrees to provide the Board with a minimum of up to 150 days' notice.
- d. This Agreement or any provision thereof can only be terminated or modified by mutual consent of the parties reduced to writing and signed by the parties.
- e. If any provision of this Agreement or any application of the Agreement is held to be contrary to law, then such provisions or application shall not be deemed valid

and subsisting except to the extent permitted by law, but all other provisions or application shall continue in full force and effect. In the event changes in Federal and State laws and/or regulations are modified so as to reduce the stated contractual benefit, parties agree to reopen this contract, specifically to identify alternative benefits equal to the original terms.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed the day and year first above written.

Attest:

CENTRAL BUCKS SCHOOL DISTRICT

Sharon L. Reiner

Paul B. Faulkner
Paul B. Faulkner, School Board President

Dr. David A. Bolton
Dr. David A. Bolton, Assistant Superintendent

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Personnel Items

The following pages include resignations, retirements, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, classification changes, per diem substitute educational assistants, bus drivers, van drivers, custodians; substitute/auxiliary activity pay rates, and EDRs.

RECOMMENDATION:

The administration is recommending that the Board approve resignations, retirements, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, classification changes, per diem substitute educational assistants, bus drivers, van drivers, custodians; substitute/auxiliary activity pay rates, and EDRs.

RESIGNATIONS

Name: Lauren Anderson
Position: Special Education teacher – Kutz Elementary School
Effective: April 17, 2014

Name: Christine Gallagher
Position: Elementary teacher – Butler Elementary School
Effective: April 7, 2014

RETIREMENTS

Name: Sally Deibert
Position: Elementary teacher – Barclay Elementary School
Effective: June 25, 2014

Name: Maureen Fabick
Position: Elementary teacher – Cold Spring Elementary School
Effective: June 25, 2014

Name: Fred Krauter
Position: Building Computer Specialist – Educational Services Center
Effective: June 15, 2014

Name: Joanne Sabo
Position: Special Education Assistant – Central Bucks High School – West
Effective: June 20, 2014

Name: Tracey Soslow
Position: Special Education teacher – Central Bucks High School – West
Effective: June 25, 2014

Name: Karen Wychock
Position: Secondary Principal – Tohickon Middle School
Effective: June 30, 2014

UNPAID LEAVES OF ABSENCE

Shelley Bezick Spanish teacher – Central Bucks High School – West
May 5, 2014 – September 30, 2014

Matthew Fleisch Custodian – Facilities Department
February 3, 2014 – April 29, 2014

Lindsay Ryker Special Education teacher – Central Bucks High School – East
May 23, 2014 – August 25, 2014

APPOINTMENTS

Name: Rosalind Braza
Position: Temporary Duty Assistant – Holicong Middle School
\$12.02 per hour
Effective: April 7, 2014
Reason: Employee Transfer

Name: Frederick Harding
Position: Temporary custodian – Unami Middle School
\$15.17 per hour
Effective: April 10, 2014
Reason: Employee Transfer

Name: Elizabeth Kiefer
Position: Temporary Special Education Assistant – Jamison Elementary School
\$13.74 per hour
Effective: April 8, 2014
Reason: Employee Leave

Name: Kevin Marton
Position: Secondary Principal – Tohickon Middle School
\$128,000
Effective: July 1, 2014
Reason: Employee Retirement

Name: Victoria Nadig
Position: Temporary Basic Skills/ESL Instructional Assistant
\$13.74 per hour
Effective: April 9, 2014
Reason: Employee Transfer

Name: Kevin Shillingford
Position: Secondary Principal – Holicong Middle School
\$128,000
Effective: July 1, 2014
Reason: Employee Transfer

Name: Leanne Weaver
Position: (.7) Staff Nurse – Jamison Elementary School
\$19.07 per hour
Effective: April 6, 2014
Reason: New Position

LONG-TERM SUBSTITUTE TEACHERS

Name: David Smith
Position: Special Education teacher – Holicong Middle School
\$26,836 (M+0 credits, Step 2)
Effective: January 21, 2014 until the end of the 2013-2014 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Benjamin Breish
Position: Chemistry teacher – Central Bucks High School – West
\$19.75 per hour
Effective: April 21, 2014

Name: Sean Cohen
Position: Band/Music teacher – Tohickon Middle School
\$19.75 per hour
Effective: March 18, 2014

Name: Cristina DiSandro
Position: Elementary teacher – Groveland Elementary School
\$19.75 per hour
Effective: April 1, 2014

Name: Carol Frederick
Position: Elementary teacher – Mill Creek Elementary School
\$19.75 per hour
Effective: April 28, 2014

Name: Christopher Hentschel
Position: Science teacher – Tohickon Middle School
\$19.75 per hour
Effective: May 28, 2014

Name: Jacqueline Horgan
Position: Elementary teacher – Buckingham Elementary School
\$19.75 per hour
Effective: May 15, 2014

Name: Barbara Marr
Position: Elementary teacher – Cold Spring Elementary School
\$19.75 per hour
Effective: March 10, 2014

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

Name: Marie Pierce
Position: Special Education teacher – Central Bucks High School – West
\$19.75 per hour
Effective: April 11, 2014

Name: Kathleen Poirier
Position: Elementary teacher – Mill Creek Elementary School
\$19.75 per hour
Effective: April 21, 2014

Name: Jessica Shoap
Position: Elementary teacher – Warwick Elementary School
\$19.75 per hour
Effective: April 21, 2014

Name: Tricia Unrath
Position: Special Education teacher – Holicong Middle School
\$19.75 per hour
Effective: May 9, 2014

Name: Stephanie Weise
Position: Reading Specialist – Jamison Elementary School
\$19.75 per hour
Effective: April 7, 2014 – April 25, 2014

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Sherri Kircher	Custodian	Temp Building Utility	4/7/14
	Unami \$18.17 Per Hour	Unami \$19.98 Per Hour	
Vanessa Power	Assistant Principal	Social Studies teacher	6/30/14
	West \$106,500 Per Annum	East \$94,971.31 Per Annum	

**PER DIEM SUBSTITUTE EDUCATIONAL ASSISTANTS, SUBSTITUTE BUS DRIVERS,
SUBSTITUTE VAN DRIVERS AND SUBSTITUTE CUSTODIANS** Approved salary rate of
\$10.50/20.35/\$13.45/\$14 per hour for the 2013-2014 school year.

Substitute EA:
Jeanne Connaughton
Addison Edmunds

Substitute Bus Driver:
Thomas Beahm
Scott McClay
Janine Miller
Richetta Smith

Substitute Van Driver:
Stephen Fiorelli

Substitute Custodian:
Bruce Weidman

Recommended Substitute/Auxiliary Activity Pay Rates

<u>Position</u>	<u>2013-2014 Rates</u> (effective 11/01/2013)	<u>2014-2015 Rates</u> (effective after the end of the 2013-2014 school year)
Substitute Teacher	\$11.85/hour—Days 1-39 \$13.85/hour—Days 40+ \$13.85/hour Returning 80-day	\$11.85/hour—Days 1-39 \$13.85/hour—Days 40+ \$13.85/hour Returning 80-day
Long Term Per Diem Substitute Teacher	\$19.75/hour	\$19.75/hour
Substitute Educational Assistant	\$10.50/hour	\$10.50/hour
Substitute Secretary	\$10.50/hour	\$10.50/hour
Substitute Bus Driver	\$20.35/hour	\$20.35/hour
Substitute Van Driver	\$13.45/hour	\$13.45/hour
Homebound/Tutorial Instructor	\$29.00/hour	\$30.00/hour
Group Homebound Instructor	\$31.00/hour	\$32.00/hour
Summer Cleaning Crew	\$8.40/\$8.90/hour	\$8.40/\$8.90/hour
Substitute Custodian	\$14.00/hour	\$14.00/hour
Summer Video Assistant	\$10.00/hour	\$10.00/hour
Summer ESY Instructor	\$31.00/hour	\$31.00/hour
Summer ESY Instructional Assistant	\$13.74/hour	\$13.74/hour
Summer ESY Staff Nurse	\$19.07/hour	\$19.07/hour

The following positions and expenses are paid by user fees:

COMMUNITY SCHOOL PROGRAMS

School Age Childcare

Group Supervisor	\$24.00/hour	\$24.00/hour
Instructor	\$17.30/\$20.25/hour	\$17.30/\$20.25/hour
Child Care Educational Assistant	\$13.74 (support contract rate for educational assistants)	\$13.87 (support contract rate for educational assistants)

Aquatics

Aquatics Coordinators	\$17.92/\$24.89/hour	\$18.28/25.40/hour
USS Head Coach	\$19.71/\$26.78/hour	\$20.10/27.31/hour
SAL Head Coach	\$16.00/\$17.00/hour	\$16.00/\$17.00/hour
SAL Assistant Coach	\$13.90/\$14.90/hour	\$13.90/\$14.90/hour
Student Coach/Lifeguard	\$8.40/\$8.90/hour	\$8.40/\$8.90/hour
Student Lesson Instructors/Swimming	\$7.75/hour	\$8.40/hour
Private Swim Lessons	See Grid on Back	See Grid on Back

Continuing Education

Contracted Supervision (Continuing Ed, Aquatics, Camps)	\$24.80/hour	\$24.80/hour
Instructors (according to experience)	\$21.00/\$23.00/\$26.00/\$30.00/hour	\$21.00/\$23.00/\$26.00/\$30.00/hour

Athletic Camps

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

Private/Semi-Private Lessons Effective September 2014

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

SPRING SPORTS 2013-2014		Holicong Middle School									
		EDR units	Longevity	Units paid	Name	New Hire	Start Year	V/JV/Both	B/G/coed	Total Paid	
TRACK & Field	Head	11	4	15	Brad Cochran		01/02	both	Coed	\$4,003.95	
	Assistant	6	2	8	Mike Weir		07/08	both	Coed	\$2,135.44	
	Assistant	6		6	Tim Barno		na	both	Coed	\$1,601.58	
BASEBALL	8th grade	8		8	Michael Jones		na	V	Boys	\$2,135.44	
	7th grade	7		7	Marcellus Jones		na	JV	Boys	\$1,868.51	
SOFTBALL	8th grade	8		8	Kate Gulkis		10/11	V	Girls	\$2,135.44	
	7th grade	7		7	Molly Kline		na	JV	Girls	\$1,868.51	
SOCCER-Spring	8th grade	8		8	Nels Updale		na	V	Girls	\$2,135.44	
	7th grade	7		7	Meghann Ruhling	yes	na	JV	Girls	\$1,868.51	
									Total=	\$19,752.82	
SPRING SPORTS 2013-2014		Lenape Middle School									
		EDR units	Longevity	Units paid	Name	New Hire	Start Year	B/G/Coed	V/JV/Both	Total Paid	
TRACK & Field	Head	9	8	17	Rodger Przybowski		1991-92	Coed	Both	\$4,537.81	
	Assistant	7		7	Jeanene Sleeter		na	Coed	Both	\$1,868.51	
	Assistant	7		7	Natalie N. Wi		na	Coed	Both	\$1,868.51	
BASEBALL	8th grade	8		8	Tony Crecca		na	Boys	V	\$2,135.44	
	7th grade	7	2	9	Rich Mirabile		2006-07	Boys	JV	\$2,402.37	
SOFTBALL	8th grade	8		8	Matt Fash		2009-10	Girls	V	\$2,135.44	
	7th grade	7		7	Scott Kleiman		na	Girls	JV	\$1,868.51	
SOCCER-Spring	8th grade	8		8	Stephanie Thomas		na	Girls	V	\$2,135.44	
	7th grade	7		7	Erica Dillman	x	na	Girls	JV	\$1,868.51	
									TOTAL =	\$20,820.54	

SPRING SPORTS 2013-2014		Tamanend Middle School								
		EDR units	Longevity	Units paid	Name	V/JV/Both	B/G/COED	New Hire	Start Year	Total Paid
TRACK & Field	Head	9	4	15	Maria Vitacco	B	C		1999/2000	\$4,003.95
	Assistant	7	2	8	Ryan Lenet	B	C		2008/2009	\$2,135.44
	Assistant	7		6	Nicole Barlow	B	C		na	\$1,601.58
BASEBALL	8th grade	8-split	2	9	Kevin Keller	V	B		2005/06	\$2,402.37
				1	Jeff Parker				na	\$266.93
	7th grade	7		7	John Heisey	JV	B		2009/2010	\$1,868.51
SOFTBALL	8th grade	8		8	Tom Ward	V	G		na	\$2,135.44
	7th grade	7		7	Kerri Brumbaugh	JV	G		na	\$1,868.51
SOCCER-Spring	8th grade	8		8	Paul Eisold	B	G		na	\$2,135.44
	7th grade	7		7	Paul Eisold	B	G		na	\$1,868.51
									Total=	\$20,286.68
SPRING SPORTS 2013-2014		Tohickon Middle School								
		EDR units	Longevity	Units paid	Name	V/JV/Both	B/G/COED	New Hire	Start Year	Total Paid
TRACK & Field	Head	9	4	13	Frank Pustay	B	C		2002-2003	\$3,470.09
	Assistant	7	4	11	Michael Bartosiew	B	C		2003-2004	\$2,936.23
	Assistant	7	2	9	Jarred Levenson	B	C		2005-2006	\$2,402.37
BASEBALL	8th grade	8	8	16	Greg Trimbur	V	B		1993-1994	\$4,270.88
	7th grade	3.5		3.5	Robert Williams	JV	B		na	\$934.26
		3.5		3.5	Chris Pierangeli	JV	B		na	\$934.26
SOFTBALL	8th grade	7		7	Marissa Nagle	V	G		na	\$1,868.51
	7th grade	8		8	Allison Lewis	JV	G		na	\$2,135.44
SOCCER-Spring	8th grade	8		8	Jim Swasey	V	G		na	\$2,135.44
	7th grade	7		7	Ken Hall	JV	G		na	\$1,868.51
									Total =	\$22,955.98

SPRING SPORTS EDRs 2013-2014		Unami Middle School							
		EDR units	Longevity	Units paid	Name	V/JV	B/G/Coed	Start Yr	Total PD
TRACK & FIELD	Co-Head	9-split	10	18	Don Nehoda	Both	Coed	86/87	\$4,804.74
	Co-Head	7-split		8	Jan Yerkes	Both	Coed	09/10	\$2,135.44
	Assistant	7		7	Matthew Murray	Both	Coed	na	\$1,868.51
BASEBALL	Head	8	2	10	James Jones	V	B	08/09	\$2,669.30
	Assistant	7		7	Geoffrey Campbell	JV	B	na	\$1,868.51
SOFTBALL	Head	8		8	Brandy Cooley	V	G	na	\$2,135.44
	Assistant	7		7	Krista Bodkin	JV	G	na	\$1,868.51
SPRING SOCCER	Head	8		8	George Litzke	V	G	na	\$2,135.44
	Assistant	7		7	Danielle Weber	JV	G	na	\$1,868.51
								Total=	\$21,354.40

SPRING SPORTS 2014		Central Bucks East								
		EDR units	Long.	Units pd	Name	V/JV	B/G/Co	New	Start Yr	Total Pd
TRACK	Head	14-split	10	19	Gerry Stemplewicz	V	C		1984/85	\$5,071.67
BOYS	Assistant	8	2	10	Paul Wilson	V	B		2005/06	\$2,669.30
	Assistant	4-split		6	Ollie Boucher	V	C		2010/11	\$1,601.58
	Assistant			3	Alex Kane	V	B		na	\$800.79
TRACK	Head	14	2	16	Sam Losorelli	V	G		2004/05	\$4,270.88
GIRLS	Assistant	8		8	Steve Martin	V	G		2010/11	\$2,135.44
	Assistant	4-split		2	Steve Martin	V	G		2010/11	\$533.86
	Assistant			1	Justine Smith	V	G		na	\$266.93
	Assistant			1	Katherine Leyland	V	G		na	\$266.93
VOLLEYBALL	Head	16		16	Rob Minschwaner	B	B		2009/10	\$4,270.88
BOYS	Assistant	9		9	Steve Eaton	B	B		2009/10	\$2,402.37
BASEBALL	Head	14	2	16	Kyle Dennis	V	B		2007/08	\$4,270.88
	Assistant	8	2	10	Brian Oakes	V	B		2007/08	\$2,669.30
	Assistant	4	2	6	Matt Wolf	JV	B		2008/09	\$1,601.58
SOFTBALL	Head	14	2	16	Erin Scott	B	G		2008/09	\$4,270.88
	Assistant	8-split	2	8	John Hasson	B	G		2004/05	\$2,135.44
	Assistant	4-split	2	8	Karl Knapp	B	G		2007/08	\$2,135.44
LACROSSE	Head	14		14	Kelly White	B	G	*	na	\$3,737.02
GIRLS	Assistant	8		8	Alex Nocella	B	G		na	\$2,135.44
LACROSSE	Head	14	4	18	Bruce Garcia	V	B		2001/02	\$4,804.74
BOYS	Assistant	8-Split		4	Paul McGovern	B	B		na	\$1,067.72
				4	James Mithofer	B	B		na	\$1,067.72
TENNIS	Head	10	2	12	Lynda Goldschmidt	V	B		2005/06	\$3,203.16
BOYS	Assistant	6		6	Lisa Wiley	JV	B		na	\$1,601.58
									Total =	\$58,991.53

SPRING SPORTS		Central Bucks HS South									
2013-2014											
		EDR units	Longevity	Units pd	Name	New	Start Year	Level	B/G/Coed	Paid	
TRACK-BOYS	Head	14	2	16	Jason Gable		2004/2005	V/JV	B	\$4,270.88	
	Assistant	8-split	4	9	Michael Cox		2003/2004	V/JV	B	\$2,402.37	
	Assistant	4-split	2	6	Justin Crump		2004/2005	V/JV	B	\$1,601.58	
	Assistant			3	Kyle Raguz	na		V/JV	B	\$800.79	
TRACK-GIRLS	Head	14		14	Rachel Beck		2010/2011	V/JV	G	\$3,737.02	
	Assistant	8-split		8	Paul Poiesz		2010/2011	V/JV	G	\$2,135.44	
	Assistant	4-split	2	4	Justin Crump		2004/2005	V/JV	G	\$1,067.72	
	Assistant			1	Kyle Raguz	na		V/JV	G	\$266.93	
	Assistant			1	Sara Koziol	na		V/JV	G	\$266.93	
VOLLEYBALL-Spring	Head	16-split		14.5	Kurt Godfrey		2009/2010	V	B	\$3,870.49	
	Assistant	9-split		6.5	Matt Ehlers	***	na	V	B	\$1,735.05	
				4	Kyle Zaluski	***	na	JV	B	\$1,067.72	
BASEBALL	Head	14		14	Mike Schaefer		2009/2010	V	B	\$3,737.02	
	Assistant	8-split		6	Nick Bucciarelli		na	JV	B	\$1,601.58	
	Assistant	4-split		6	Jeff Bonsall	***	na	Both	B	\$1,601.58	
SOFTBALL	Head	14-split		13.5	Dan Hayes		2009/2010	V	G	\$3,603.56	
	Assistant	8 split	2	6.5	Victor Volpe		2004/2005	V	G	\$1,735.05	
	Assistant	4-split		4	Nick Perez	***	na	JV	G	\$1,067.72	
				4	Mike Risich	***	na	JV	G	\$1,067.72	
LACROSSE-GIRLS	Head	14	2	16	Janique Craig		2004/2005	V	G	\$4,270.88	
	Assistant	8		8	Kevin Gearhart		2010-2011	JV	G	\$2,135.44	
LACROSSE-BOYS	Head	14		14	Mike Sharman	na		V	B	\$3,737.02	
	Assistant	8		8	Chris Mohapp	***	na	JV	B	\$2,135.44	
TENNIS-Boys	Head	10-split		10	Bob Madson		na	V	B	\$2,669.30	
	Assistant	6-split		6	Christine Yanik		na	JV	B	\$1,601.58	
Total =										\$54,186.79	

SPRING SPORTS		C.B. WEST									
2014		Units	Long	Units Paid	Name	V/JV or Both	B/G/Coed	New Hire	Start Year	Total Paid	
TRACK - BOYS	Head	14	2	16	Greg Wetzel	V	B		06/07	\$4,270.88	
	Assistant	8	10	11	Tom Conboy	V	B		84/85	\$2,936.23	
	Assistant	4		5	John Mahoney	V	B		10/11	\$1,334.65	
	Assistant			3	M.Scott Sherwood	V	B		10/11	\$800.79	
	Assistant			3	Joe Hallman	V	B		na	\$800.79	
TRACK - GIRLS	Head	14	4	14	Kiki Bell	V	G		00/01	\$3,737.02	
	Assistant	8		6	Erv Hall	V	G		10/11	\$1,601.58	
	Assistant	4		3	Warren Robertson	V	G		10/11	\$800.79	
	Assistant			1	Scott Sherwood	V	G		10/11	\$266.93	
					6	Kevin Munnely	V	G		na	\$1,601.58
VB - BOYS	Head	16		13	Todd Miller	V	B		10/11	\$3,470.09	
	Assistant	9		6	Rick Flers	V	B		10/11	\$1,601.58	
	Assistant			6	OPEN	V/JV	B	X	2014		
BASEBALL	Head	14	2	16	Jim Ertel	V	B		05/06	\$4,270.88	
	Assistant	8	2	10	Bill Reynolds	V	B		05/06	\$2,669.30	
	Assistant	4		4	Tim Shanahan	V	B		na	\$1,067.72	
SOFTBALL	Head	14		14	Jim Taylor	V	G		na	\$3,737.02	
	Assistant	8		10	Brandy Lagomarsino	JV	G		na	\$2,669.30	
	Assistant	4		2	Mike Mosiniak	V/JV	G		na	\$533.86	
LAX - BOYS	Head	14	4	18	Matt Coverdale	V	B		01/02	\$4,804.74	
	Assistant	8	2	10	Albert Synder	V/JV	B		05/06	\$2,669.30	
LAX-G	Head	14		14	Tara Schmucker	V	G		09/10	\$3,737.02	
	Assistant	8		8	Rebecca Carteharing	V/JV	G		na	\$2,135.44	
TENNIS - BOYS	Head	10	2	12	Frank Mancini	V	B		05/06	\$3,203.16	
	Assistant	6		6	Brian Weaver	JV	B		na	\$1,601.58	
									TOTAL=	\$56,322.23	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 2014

FOR ACTION: Student Trips

The CB East Culture Shock Club is planning to travel to New York on May 20, 2014. Students will be visiting the Lower East Side Tenement Museum and will tour the building and explore the shop life and businesses. Students will also explore different cultural districts in the Lower East Side. Two teachers and twenty students plan to travel to New York. The cost of \$20 for the trip is being paid by the student. Provisions have been made for any students with a financial need.

RECOMMENDATION:

The administration is recommending that the Board approve the CB East Culture Shock Club to travel to New York on May 20, 2014.



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

DATE of REQUEST 4/7/14

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) Lower East Side Tenement Museum, China Town, Little Italy
 ADDRESS(ES) 103 Orchard Street NY, NY
 DATE(S) May 20, 2014

NAME OF SCHOOL Central Bucks HS East

SCHOOL GROUP (Band, Debate, Sports Team, etc.) Culture Shock Club

NAME OF SCHOOL GROUP SPONSOR Tanya Barone-Durant SPONSOR SIGNATURE [Signature]

NUMBER OF STUDENTS IN GROUP 30 NUMBER OF STUDENTS PARTICIPATING IN TRIP 20

COST TO EACH STUDENT \$20 PROVISION FOR THOSE UNABLE TO PAY Club will pay from funds raised.

MEANS OF FUNDING TRIP Def Jam N Jazz Fundraiser & Pansy Sales Fundraiser

NUMBER OF TEACHERS 2 NUMBER OF PARENTS 0 = TOTAL NUMBER CHAPERONES 2

PARENT PERMISSION SLIPS FOR PARTICIPATING STUDENTS MUST BE ON FILE IN THE OFFICE OF THE PRINCIPAL PRIOR TO THE FIELD TRIP.

EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): We will be visiting the Lower East Side Tenement Museum and will tour the building and explore the shop life & businesses (See attached) We will also explore different cultural districts in the lower East Side.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company N/A
 Airline (Name of Carrier) _____
 Other (Specify) _____

**Approved Private School Bus and Chartered Bus vendor verified by the Central Bucks Transportation Department.
We will be taking the train from Trenton, another cultural experience for our students. Parents will be driving students from school to train station & back.

PRINCIPAL SIGNATURE [Signature] SCHOOL EAST

DATE 4-11-14

BOARD PRESIDENT SIGNATURE _____ APPROVAL DATE _____

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

April 22, 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>
Ashley Christie	Professional	5/1/14	Creating Critical Readers through Close Reading	BCIU #22		135	
Suzanne Dailey	Professional	5/1/14	Creating Critical Readers through Close Reading	BCIU #22		135	
Brian Hensel	Professional	5/6/14	Nanotechnology Teacher Workshop	State College, PA		90	
Janice Pollina	Professional	5/1/14	Creating Critical Readers through Close Reading	BCIU #22		135	
Christine Sauers	Professional	5/1/14	Creating Critical Readers through Close Reading	BCIU #22		135	
Karen Wallace	Professional	5/1/14	Creating Critical Readers through Close Reading	BCIU #22		135	
Diane White	Professional	5/1/14	Creating Critical Readers through Close Reading	BCIU #22		135	
Totals this meeting					---	900	900
Year to date from last meeting					1,565	18,584	20,149
Totals year to date			General fund budget 55,250		1,565	19,484	21,049

RECOMMENDATION:

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