

CENTRAL BUCKS SCHOOL DISTRICT
Finance Committee Notes
May 20, 2015

Committee Members Present

Jerel Wohl, Chairperson
 Paul Faulkner, Member

Dave Matyas, Business Administrator
 Susan Vincent, Director of Finance

Committee Members Absent

Geri McMullin, Member

Other Board Members and Administrators Present

Steve Corr
 Jim Duffy
 John Gamble
 Joe Jagelka

Ken Rodemer, Assistant Director of Operations

The Finance Committee meeting was called to order at 7:05 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

Three members of the public were present.

Review of Notes

The April 15, 2015 Finance Committee meeting notes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

2015-16 Budget Update – There were three changes to revenue that were reviewed. Local real estate revenues were adjusted upwards by approximately \$169,000 due to a reduction in revenue received from the state from gambling proceeds to be used as a discount on real estate tax bills for homesteads and farmsteads. The impact of the state revenue reduction will be that homestead and farmstead owners will pay an estimated \$6 or \$7 dollars extra on their real estate tax bill even though there is no millage increase slated for the 2015-16 school year.

	2014-15 School Year	2015-16 School Year
Typical Tax Bill	40,000 Assessment x 124.1 mills	40,000 Assessment x 124.1 mills
Gross R.E. Tax	\$4,964	\$4,964
<u>State Gambling Rebate</u>	<u>-200</u>	<u>-193</u>
Discounted Tax Bill	\$4,764	\$4,771

← \$7 difference →

State gambling revenue for real estate tax discounts is reduced by \$169,000 based on the latest state estimates. Also Title 1 federal subsidies are increasing by about \$75,000 for 2015-16 due to a slightly larger population of Central Bucks families classified as below the poverty level. Total revised revenues now stand at \$311,497,754.

With the increase in Title 1 federal funding, expenses were also increased for the program by approximately \$75,000. The extra funding was placed into classroom assistant salaries and benefits. If a different use of those funds is determined over the summer months a budget transfer can be

made in October 2015. The expenditure budget now stands at \$311,497,754 as well with no millage increase proposed for 2015-16.

Q: If the number of families below the poverty line in CBSD are increasing, is it likely that the number of student qualifying for free and reduced price lunches will also increase?

A: It is likely that students eligible for free and reduced price lunches will increase. We did see an increase in this category since the start of the great recession. The last couple of school years fewer students have been qualifying for free and reduced price lunches which is an indicator that the financial health of school district families is improving. The school district will have more information on this topic by the end of October as most applications will have been processed by that time.

The committee gave direction to administration to continue with the scheduled budget presentation and timeline for final budget adoption.

Deputy Tax Collectors – Act 164 of 2014 requires all tax collectors to appoint a deputy collector, in case of incapacitation, starting with the 2015-16 school year. The deputies must then be approved by the county, municipality, and school district. All of the Central Bucks tax collectors have submitted recommendations for their deputies except for John Mohan of Warrington Township. Once approved the tax collectors will need to provide proof of bonding insurance coverage for the tax collector and deputy tax collector.

Central Bucks School District		
Appointment of Deputy Tax Collector		
<u>Tax Collector</u>	<u>Municipality</u>	<u>Deputy Tax Collector</u>
Ann Calderaio	Buckingham Township	Denise Betts
Kari Williams Tyksinski	Doylestown Borough	Kim MacMinn
Sarah Tomlinson	Doylestown Township	Thomas McCambridge
Rich Sabol	New Britain Borough	Richard Sabol Sr.
Nancy Jones	New Britain Township / Chalfont Borough	Helena Melendez
Sherry Labs	Plumstead Township	Denise Betts
John Mohan	Warrington Township	
Denise Betts	Warwick Township	Shannon Brooks

Q: Why isn't there a deputy real estate tax collector established for Warrington Township?

A: Administration has reached out to Mr. Mohan to ask who his appointment is. We have not received any updates from Mr. Mohan, so we thought it best to have the school board approve all other deputy real estate tax collectors prior to the start of the new fiscal year.

Q: Is it practical that one tax collector can be a deputy for multiple primary real estate tax collectors?

A: To date, the school district has seen minimal need for the use of a deputy real estate tax collector. All of the primary real estate tax collectors have been able to perform their job functions without interruption. There are many open issues with the deputy tax collector requirement such as are they required to have the same educational training, do they need to be a resident of the municipality, who pays the deputy tax collector? These items will need to be addressed with legislative actions in the future.

The committee directed administration to place this item on the school board agenda for consideration.

Replacement of School Bus and Special Education Vans – The school district has completed our review of the current fleet to determine what type and how many new buses/vehicles we will need to maintain an appropriate number for the 2015-2016 school year.

In addition to the (12) new 77 passenger buses, (1) 48 passenger bus and (2) 36 passenger buses for which we seek approval, we will need (3) 7 passenger vans to replace 3 aging (1-2004, 2- 2006) vans from our Special Needs Department. The 3 vans that need to be replaced are 9-11 years old and all approaching 200,000 miles. All buses will go through the standard vendor purchase bidding process. The vans will be a separate purchase request via a state contract.

The type of van that the district has historically used is a sliding passenger door configuration. We have found this style of door suitable to address our special needs students that have difficulty entering and exiting our vehicles. The vans can come equipped (we have specified) with sliding side doors for easy access and exit rather than your standard car door opening. Very few auto manufacturers currently offer this feature.

Estimated costs for the large school buses	15 x \$77,000 = \$1,155,000
Estimated costs for the three vans are	3 x \$22,500 = \$ 67,500
Total Estimated Costs	\$1,222,500

Q: Are all of these buses and vans in need of replacement?

A: The school district tries to replace school buses around the 12 year mark of operation. If the mechanics feel a school bus still has life, it is kept as a spare vehicle to be used when other buses come in for routine maintenance. Newer buses tend to be used for sport strips and field trips that go outside of school district boundaries. The school buses identified for replacement would need extensive work to pass state inspection, so it is economically more feasible to replace them.

The committee gave direction to administration to proceed with the procurement process through advertised bids and using state contracts to purchase the vans.

Replacement of Copiers – CBSD currently has a 48 month lease on a Savin fleet of copiers. The current lease expires at the end of June 2015. Keystone Digital Imaging (KDI) is the current supplier of the Savin copiers and also maintains the fleet.

The Savin copier fleet was installed as a result of a bid conducted 4 years ago after specifying machine speed, location, and copy volume. We are finding that the current copiers cannot stand up to the demands of our schools. The solution is to replace the copiers at the completion of the lease and change the configuration of equipment to more durable models.

In addition, the district has also not been satisfied with the quality of maintenance services under the current contract, as machines are not as available for use as they have been under prior contractors.

When KDI submitted a proposal to replace the Savin copier fleet with Canon machines, the district also sought an alternate proposal from Canon Solutions America as they provided copier and maintenance services to the district in prior years with very good experience.

A standard Canon copier will have:

- four paper drawers that allow for multiple paper size configurations
- a document feeder
- sorting/collating/stapling ability
- each machine will have the ability to copy, scan, and to function as a printer since each machine will be connected to the district network

Some slight changes to the standard machine configuration, such as adding a three-hole punch option, may be needed depending on the needs of individual schools.

The proposed Canon Solutions America machine configurations have higher capacities with a longer production cycle before requiring routine maintenance as compared to the current copier fleet.

While a contract with Canon Solutions America will cost about \$22,570 more per year than the KDI proposal, Canon will be providing 20 machines that have a higher duty cycle capacity than the machines proposed by KDI. This should help reduce monthly maintenance downtime.

Installation and implementation of the new equipment would take place at the end of June and early July.

Q: What can be done to reduce the copy volume throughout the school district?

A: Paper copies are used for test taking, student drills and practice, and as supplemental textbooks with more up-to-date materials. The scanning feature of the copiers is used extensively by all employees to distribute information and minimize paper usage.

The committee gave direction to administration to continue with the leasing process and place the item on the school board agenda for consideration.

Aramark Food Service Contracts Renewal, Year 2 – The district changed the food service contract to update it with a reduced financial guarantee changing the contract from a \$750,000 guarantee to a \$650,000 guarantee. The contract also calls for Aramark to utilize an additional \$100,000 to enhance the elementary menu. The updated contract has been submitted to the Pennsylvania Department of Education for their review and approval. Once PDE's approval has been received, the contract will be placed on a future school board agenda for consideration.

Budgetary Transfers for the 2014-15 School Year – The annual expenditure budget is approved on a detailed state mandated format. As the fiscal year progresses, actual required expenditures may exceed the original budget in certain categories and also some expenditures may fall below the original budget in other categories. The State requires that the Board approve budgetary transfers to cover all higher than anticipated expenditures that occur in budget categories.

Q: Why is there a need for a budget transfers?

A: The budget is a financial plan. Items come up during the year that may not have been anticipated. Budgeted expenses could also come in slightly higher or lower than budgeted amounts. The district tries to budget to the anticipated actual needs of each department so as

not to overly inflate the expenditure budget. Budget transfers balance out areas of the expenditure budget where items have surplus funding with areas that have deficit funding with no change to the bottom line of the budget.

It was recommended that this item be placed on the school board agenda for consideration

Fund Transfers – It has been determined that funds held in the Trust Fund (7) for Post-Employment Benefit and Healthcare Benefit Reserves are better held in the General Fund (1). These funds will be classified as assigned fund balance within the General Fund (1) and continue to be maintained in line with the need to cover future Post Employment and Healthcare benefit expense obligations. These funds were initially established in Fund 7, the Trust Fund category, as reserves to address future employee benefit obligations, as recommended by GASB 45. At the time the Post Employment Benefit Account was established the school board wanted to maintain control and flexibility of the account and did not establish it as an irrevocable trust.

A recommendation was received from our auditors that the funds are better classified as an assigned fund balance within the General Fund. It is recommended that the funds be transferred from the Trust Fund (7) to the General Fund (1). The school board will retain complete control and flexibility over the use of these funds as it has in the past.

Q: What is the total liability of the postemployment benefits as calculated by the actuary?

A: Approximately \$60 million. This amount has increased in recent years as interest rates on investments have not kept up with the assumed rate of return of 4%.

Q: Should the district revisit how much money he keeps in the postemployment fund?

A: This may be a good topic for a future finance committee meeting. The purpose of this fund is to establish funding to cover the total financial burden of post employment benefits should the school district go out of business at some point in the future. It may be more prudent to establish funding for a percentage of the total liability to be held in reserve rather than keep funds tied up for this purpose when they can be better utilized for other capital items.

It was recommended that this item be placed on the school board agenda for consideration.

Community School Child Care Software – The district's current custom software has been provided by a sole proprietorship for the past 13 years. The district has been worried about sustainability if there were issues impacting the long term viability of the software developer. For the past 8 years, the district has been looking at software providers to fit the needs of our before and after school child care program. Administration has identified a software package that it feels will meet all the needs of the child care program, meet the reporting requirements of the Pennsylvania Department of Human Services, and provide better customer service to parents using the child care program.

The new software has two components, the database engine and the financial transaction processing system. The database engine was designed by School Care Works. It tracks the student and parent data, child custody agreements, calendar of designated service days, and authorized individuals that may pick up a student. The software also tracks other needed data to run the before and after school child care program and has a report program that will provide information to the Pennsylvania Department of Human Services in their preferred format.

The second piece of software by UnityFiSolutions is the financial software provider. They partner with School Care Works to facilitate the parent payment process via credit cards, automatic debit of checking accounts, or ACH transfer. UnityFiSolutions will hold all the parent financial information on their servers which will help minimize the school district's exposure to fraud. Of the firms that could partner with School Care Works, UnityFiSolutions has the lowest transaction processing costs for on-line payments. Ultimately, parents will be able to see their bill online for the upcoming month and see past payments made which will save the district printing and postage costs each month and provide better customer service to parents. The financial software will help reduce employee trips to the bank for deposits and will help minimize returned check fees.

The parent portal of the software allows parents to access the account 24 hours a day, provides financial security of their personal data, allows payment by major credit cards and debit cards, has automatic monthly payment options, IRS tax form downloads for filing federal tax deductions, and provides a calendar of events that allows parents to see future schedules and activities at a glance.

At a later point in the 2015-16 school year, phase 2 of the software implementation may help to provide greater student security through the use of android tablets at each elementary school to actively accept and release children to their families and other authorized individuals. Each individual that is allowed to drop off or pick up a child would be assigned a unique PIN number that would need to be keyed in to the android tablet. This will help the child care staff verify that a student is going home with the correct guardian on any given day of the week and also help the school district comply with court ordered custody arrangements.

After looking at the savings from the elimination of monthly printed billing statements and the elimination of associated postage expenses, the new software package should cost the district around \$5,500 per year. The current software for the child care program costs the district approximately \$6,000 per year.

Tax Collector Audits – the school district audit firm reviewed the financial information prepared by the New Britain Borough tax collector and Warrington Township tax collector. The New Britain Borough tax collector report did not have any findings.

The Warrington Township report noted that the auditors were unable to trace financial transactions from the tax payers through to the school district's bank account. The Warrington Township tax collector deposits school district real estate tax collections into an intermediary account and later transfers amounts from the intermediary account into the school district account. This causes problems for auditing as well as a delay in receiving tax revenues by the school district. This also reduces school district investment returns unnecessarily. Administration is recommending that the solicitor write a letter to the Warrington Township tax collector asking that this matter be resolved and reference the school district resolution on tax collection as well as the tax collector manual. It is further recommended that if the tax collection process does not change, payment to the tax collector for services rendered will be withheld until processing is in compliance with the school district's resolution on timely tax deposits.

The committee directed administration to continue with the proposed plan.

Fixed Asset Report –administration shared a summary copy of the fixed asset appraisal report as published by Asset Control Solutions. The summary report showed the insurable value of the school district as of their completion of the school district review this spring. It's been 11 years since the

district last had an appraisal completed. Insured asset values have been kept up to date over the years by adding the value of new buildings or the contracted renovation amount to the prior total of insured values. A cursory review of the report showed some mislabeling of items compared to their insured values. Administration will go back and work with Asset Control Solutions to determine the appropriate descriptions for the summary items and report back to the finance committee.

ADJOURNMENT

The meeting adjourned at 8:22 p.m.

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

Central Bucks School District

Finance Committee

Administration Center – 20 Welden Drive
 May 20th, 2015 7:00 pm Projected time – 60 Minutes

Jerel Wohl, Chairperson
Paul Faulkner, Member
Dave Matyas, Business Administrator

Geri McMullin, Member

Susan Vincent, Director of Finance

Agenda

1) Call to Order	Chairperson	Start Time
2) Public Comment	Chairperson	
3) Review of Prior Meeting Notes	Chairperson/Committee	Pages 1 - 5
4) Information / Discussion / Action Items		
a. * 2015-16 Budget Update	10 minutes Dave Matyas	Pages 6 – 11
b. * Approval of Deputy Tax Collectors and Other New Requirements	5 minutes Susan Vincent	Page 12
c. * Replacement of Transportation Special Education Vans	5 minutes Dave Matyas	Pages 13 – 14
d. * Replacement of Transportation School Buses	5 minutes Dave Matyas	Pages 15 – 59
e. * Replacement of Copiers During the summer	5 minutes Dave Matyas	Pages 60 – 61
f. * Aramark Food Service Contract Renewal – Year 2	5 minutes Dave Matyas	Pages 62 – 88
g. * Budget and Fund Transfers	5 minutes Susan Vincent	Pages 89 – 91
h. * Community School Child Care Software	10 minutes Dave Matyas	Pages 92 – 101
i. Tax Collector Audits	5 minutes Susan Vincent	Pages 102– 120
j. Fixed Asset report	5 minutes Susan Vincent	Pages 121– 126
5) Adjournment	Chairperson	End Time
6) Next Meeting Date: June 17, 2015		

Information Items

* Treasurers Report	Pages 127 – 131
Other Funds Report	Page 132
* Investment Report	Pages 133 – 137
Payroll Expense Projections	Page 138
Tax Collection Projections	Page 139
Benefits Projections	Page 140

*** These item(s) may be on the public board agenda. ~ These item(s) may require executive session.**

Please note: Public comment should be limited to three minutes

CENTRAL BUCKS SCHOOL DISTRICT
Finance Committee Notes
April 22, 2015

Committee Members Present

Paul Faulkner, Acting Chairperson

Dave Matyas, Business Administrator
Susan Vincent, Direct of Finance

Other Board Members and Administrators Present

Steve Corr
Joe Jagelka
Tyler Tomlinson

Dr. Dave Weitzel, Superintendent
Dr. David Bolton, Assistant Superintendent
Cheryl Leatherbarrow, Principal, Tamanend MS

Committee Members Absent

Jerel Wohl, Chairperson
Geri McMullin, Member

The Finance Committee meeting was called to order at 7:07 p.m. by Paul Faulkner, Acting Chairperson

PUBLIC COMMENT

One members of the public were present.

Review of Notes

The March 18, 2015 Finance Committee meeting notes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

Updating the Elementary Food Service Menu for the 2015-16 School Year – Over the past two years, the district has implemented a minimally processed food menu at most of the secondary schools. The high schools as well as Holicong and Tohickon currently have a minimally processed food menu and Unami will be added in May. Tamanend and Lenape will implement a minimally processed food menu this fall, 2015.

The secondary buildings have kitchens large enough to offer a variety of menus and thereby offer varying price points for students and families. Many of our elementary schools have kitchens that are too small to create a minimally processed food menu along with a traditional menu.

Revenues from food service operations are used to pay for custodial expenses, utilities, supplies, repairs, equipment replacement, and minor renovations associated with food service operations. Currently, the district has \$800,000 set aside in a food service capital reserve account for kitchen equipment replacement, student table and chair replacement, and small scale cafeteria renovations. With the new contract, Aramark has also pledged \$240,000 toward food service improvement over a five year period. Capital funding along with support from Aramark is sufficient to keep the food service areas of our schools well maintained and compliant with health codes over the next five to seven years. This supports the action to divert revenues to be used to purchase food items in support of the new elementary menu.

The Aramark management team, who currently provides food service operations to the district, presented an overview of the new proposed elementary menu for the 2015-16 school year. More

federal commodity dollars will be used to purchase fresh fruits and vegetables through the Department of Defense suppliers many of which are considered locally grown due to the proximity of the school district to the farms. In addition, the following changes will occur in elementary menus:

- Chicken menu items will be made with whole muscle white meat.
- Burger patty and meatballs made from 100% beef, no Textured Vegetable Protein.
- Vegetarian option available daily
- Expanded vegetable and fruit sides
- New made-from-scratch entrees: Mac and cheese, café French bread pizza, homemade French toast, chicken taco meat for nachos, ranch chicken flatbread
- Added bean and cheese nachos, bean tacos, roasted vegetable flatbread
- Hummus box added to daily entrees , includes hummus, pita, celery, cucumber, carrots and cheese cubes
- Replaced sausage with scrambled eggs with breakfast 2x a week
- Limit par fried potato products to once weekly

Since it is not possible to offer a minimally processed food menu at each elementary school, it is suggested to change the elementary menu to buy food products that are closer to the minimally processed goal. Directing \$100,000 of revenue toward elementary food purchases, along with a \$.05 lunch price increase will help the district move toward that goal. Student participation will be evaluated throughout the year and adjustments made to menus to find recipes that students like and that are in compliance with federal nutrition standards.

Q: If lunch prices are increased, would a la carte items also be increased?

A: Looking at the a la carte menu for next school year, it is recommended to increase some items and decrease others.

Q: A nickel increase is what percent increase at the elementary level?

A: A little less than 2%.

Q: As the district builds infrastructure, can the revenue guarantee be increased back to \$750,000 per year?

A: It should be a possibility as the food service program has time to adjust to the federal Health Hunger-Free Kids Act food specifications and students start to adapt to the changes in food texture and taste.

Q: Can more variety be added to the breakfast menu?

A: Items are continually being tried in the breakfast menu to find meals that students like, meet federal nutrition standards, and are quick to prepare and consume as students have minimal time to eat before school starts due to bus scheduling.

The committee gave direction to administration and to Aramark to present this information at the next school board meeting and to place the revenue shift for implementation of a new elementary menu and the lunch price increase on the agenda for consideration.

2015-16 Budget Update – Administration gave an overview of the current status of the 2015-16 general fund budget. Revenues and expense have changed since March with the addition of

approximately eight teachers for the elementary initiative for hands on student learning and problem solving. Revenues were increased by approximately \$525,000 due to updated county reports on real estate assessed values and anticipated increases in federal funding. Salaries were increased for the additional teachers and the district received an update from the consultant to the Bucks/Montgomery health care consortium that health care expenses could increase by 8% instead of the budgeted 5%. To maintain a balanced budget, transfers to the district debt service fund were reduced. No real estate tax increase is recommended for the 2015-16 school year.

Q: Is there any legislative update on the Governor's funding for schools?

A: To date, there is no clear indication that the governor's budget proposal will be endorsed or rejected by the legislature.

The committee directed administration to continue with the budget preparation process and place the proposed final budget on the school board agenda for consideration.

Purchasing Items – The school district annually prepares formal bid lists for Classroom Supplies and Team Sport 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 electronic mail and advertisement to appropriate suppliers for each category. The district had an excellent response rate from interested companies this year and in turn we were able to award at very aggressive pricing while still maintaining the specification integrity of the items we were requesting.

For the 2015-2016 school year, bids were requested for the following subject areas:

General Teaching	\$130,703
General Art	\$ 90,831
Secondary Art	\$ 38,716
Physical Education	\$ 15,390
Science	\$ 23,396
Technology Education General Hardware	\$ 21,148
Team Sport Supplies & Equipment	<u>\$144,534</u>
Total	\$464,718

Q: Are middle school gym uniforms included in these bids?

A: Clarification: The question was answered that they were included. But, there is no longer a bid for middle school gym uniforms as the total cost is now under state bid limits of \$19,400. A quotation process is now used instead of a formal bid process for middle school gym uniforms to reduce overhead costs and speed up the procurement cycle.

The committee gave direction to administration to place this item on the school board agenda for consideration.

Construction Debt Defeasance – Over the past several years, CBSD has been setting aside funds to reduce the outstanding construction debt of the district. Since 2004, the state has been significantly increasing the employer contribution rate into the state retirement system. Over the next few years, the retirement system rates will go up from the current 21.4% of gross payroll to

over 32% of gross payroll. In dollar terms, the increase in retirement contributions would go from about \$30M per year to about \$45.5M per year.

The district has committed to long-term planning to permanently reduce construction debt and use the savings to better afford future mandated retirement system payments and help minimize real estate taxes. The district has been working with its financial advisor, Public Financial Management (PFM), and has the opportunity to pay off portions of the 2005, 2011A, 2011B, and 2011C bond issues. The district will disburse approximately \$40M that will be placed in an escrow account for the purpose of paying off portions of the bond issues, which reduces future interest payments, and reduces the yearly burden of construction debt on the general fund budget. As a result of this action the district will save approximately \$13.3 million in interest payments over the next fourteen years which alone provides an average yearly budget savings of about \$900,000 per year. In addition, the principal payments will also be reduced by a total of \$35.1M through the year 2029. The committee reviewed a draft resolution prepared by bond counsel and the district solicitor as well as supporting documentation. The resolution authorizes school board officers, the secretary, and the treasurer to execute the closing documents required to pay off the portions of construction debt. The closing is scheduled to take place June 2, 2015.

Q: Are the numbers presented as savings based on current interest rates?

A: Current interest rates are used, but will be changed to the market interest rates in effect on the day of closing, June 2nd 2015.

Q: The proposal is the third round of debt reduction. Is it possible to continue to pay off more debt in the future?

A: It may be possible to reduce debt further in 2017 or 2018. PFM is working on scenarios that could make the district debt free possibly by the year 2021.

The committee gave direction to administration and to continue with the process and place the construction debt prepayment on the school board agenda for consideration.

Review of Proposed Zonar GPS Purchase – The district is proposing to change the GPS tracking system it currently uses on its school buses. The current system was a low cost add-on to our two-way radio system that was installed 5 or 6 years ago. It works by piggybacking a GPS signal over our two-way radio frequency. The system is very slow, can only track two or three buses at a time, and does not work when a bus is outside of the district broadcasting antenna range.

The proposed Zonar GPS tracking system is the same system that First Student uses so the school district can integrate with First Student buses and see live reports on where all CBSD and First Student buses are at all times. The school district can also monitor all buses to make sure they are on time. If a bus is not on time, the school district will be able to provide more timely text message communications to parents letting them know if their bus is running late and how late the bus will be.

An additional feature that the transportation department is excited about is the ability to use current routing software to draw a virtual boundary around each CBSD and First Student bus depot. This combined with the database of each bus route's start time provides a warning message if a bus did not depart from a depot as scheduled, giving the transportation department better information to communicate with parents in a more timely fashion.

The GPS system will:

- Help the transportation staff verify that bus drivers are following the directions laid out by routers.
- Help ensure school vehicles are traveling at the correct speed.
- Indicate when a bus arrived at a designated stop.
- Provides vehicle location data even when the vehicle is outside district boundaries such as on field trips and sports trips.
- Improve communication between the district and First Student Transportation Company.
- Improve customer service and communication with parents on the status of their child's bus.

A new Zonar GPS tracking system would require a one-time hardware investment of about \$70,000 which could be paid from the transportation capital fund. There would also be a recurring expense of about \$83,000 per year for cell tower usage and software licensing that would need to be added to the general fund budget.

Q: Who can see the GPS information for our school buses?

A: The transportation department management team and the I.T. department as the data would be integrated with the district's bus routing database. There is a feature where parents could subscribe and pay a fee to see their child's bus on a smartphone but this feature could also compromise student safety. More discussion would need to take place before this feature was offered to parents.

Q: Does the system offer any other advantages?

A: As an add-on option, substitute buses drivers can be given an android mini tablet preloaded with the elementary and secondary bus routes for the day and turn-by-turn instructions similar to a device that you could use in your car. This would reduce the driver's anxiety over not being familiar with a bus route and help maintain the bus schedule.

ADJOURNMENT

The meeting adjourned at 8:12 p.m.

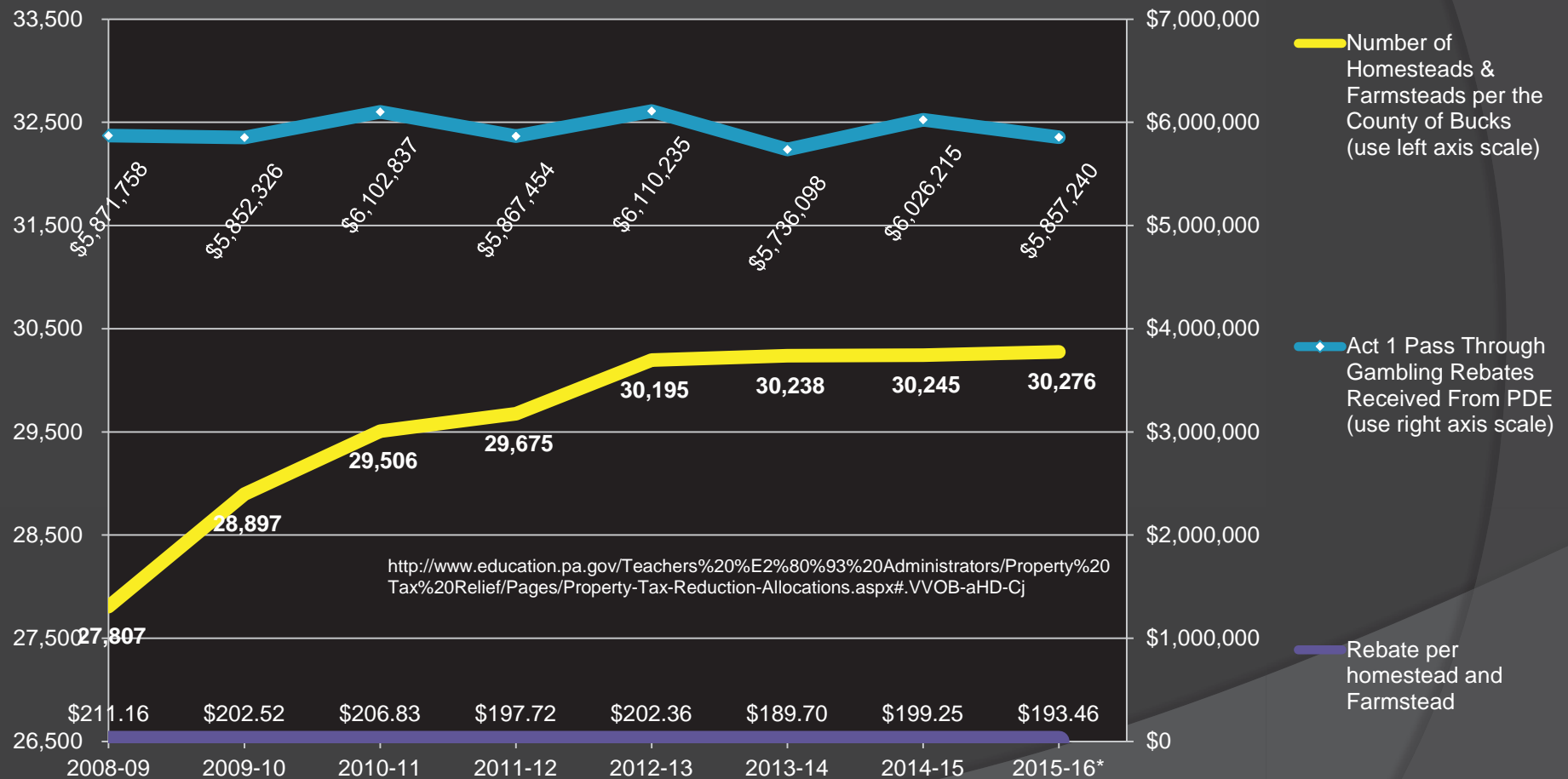
Notes submitted by Dave Matyas, Business Administrator and Administrative Liaison to the Finance Committee

Local Sources of Revenue for CBSD

Description	2015-16 Budget	2014-15 Projection	Projection \$ Change	Projection % Change
CURRENT REAL ESTATE TAXES (assessment growth)	210,028,868	208,210,728	1,818,140	0.9%
INTERIM REAL ESTATE TAXES	2,000,000	2,000,000	0	0.0%
EARNED INCOME TAX	22,000,000	21,619,500	380,500	1.8%
REAL ESTATE TRANSFER TAX	4,522,500	4,500,000	22,500	0.5%
DELINQUENCIES ON REAL ESTATE TAXES	2,487,000	2,475,000	12,000	0.5%
DELINQUENCIES ON EARNED INCOME TAXES	375,000	480,500	-105,500	-22.0%
INTEREST EARNINGS, TEMP DEPOSITS	325,000	325,800	-800	-0.2%
I.D.E.A. FUNDS FROM I.U.#22	2,100,000	2,100,000	0	0.0%
TUITION FOR INCARCERATED STUDENTS	365,000	400,000	-35,000	-8.8%
COMMUNITY SCHOOL PROGRAMS	3,350,000	3,150,000	200,000	6.3%
ALL OTHER LOCAL REVENUES	1,014,500	1,506,319	-491,819	-32.7%
Local Revenue Totals	248,567,868	246,767,847	1,800,021	0.7%

Act 1 Property Tax Discounts in CBSD

Estimated Homeowner Rebates From State Tax on Casino Operations



5/27/2014

Final Budget for 2014-15

2

R.E. Tax Revenue for CBSD: Update

Description	2015-16	2015-16
	May Budget	April Budget
Real Estate Tax Revenue Before State Gambling Rebate	215,886,108	215,886,108
Less: State Gambling Tax Discount	5,857,240	6,026,215
<hr/> Revised Current Real Estate Tax Budgeted Revenue	<hr/> 210,028,868	<hr/> 209,859,893
Lost State Support Compared to Prior Year	\$168,975	
Number of Homesteads and Farmsteads for 2015-16	30,276	30,195
State Gambling Discount Per Homestead and Farmstead	\$193.46	\$199.58
Loss of State Gambling Discount per Homestead & Farmstead ≈	\$6.12	

State Sources of Revenue for CBSD

Description	2015-16 Budget	2014-15 Projection	Projection \$ Change	Projection % Change
Basic Instructional Subsidy	17,781,941	16,227,940	1,554,001	9.6%
Tuition, Wards of State and Foster Care Students	250,000	300,000	-50,000	-16.7%
Special Educ./Except. Pupils	7,762,441	7,286,226	476,215	6.5%
Misc. State Grants	0	0	0	#DIV/0!
Accountability Block Grant	0	675,000	-675,000	-100.0%
Transportation	3,115,500	3,100,000	15,500	0.5%
Rental & Sinking Fund Reimb.	1,082,720	1,175,000	-92,280	-7.9%
Health Services	364,619	364,006	613	0.2%
Gambling Proceeds for R.E. Tax Reduction	5,857,240	6,026,215	-168,975	-2.8%
Social Security Payments Reimbursement	5,386,176	5,084,942	301,234	5.9%
Retirement Payments Reimbursement	18,825,575	14,772,536	4,053,039	27.4%
State Revenue Totals	60,426,212	55,011,865	5,414,347	9.8%

We are assuming that the governor's proposed funding increases will be adopted by the legislature

Federal and Other Sources of Revenue for CBSD

Description	2015-16 Budget	2014-15 Projection	Projection \$ Change	Projection % Change
Title 1 Reading and Math	592,274	515,380	76,894	14.9%
Title 2 Staff and Curriculum Development	280,000	280,800	-800	-0.3%
Title 3 Limited English Proficiency	33,900	33,932	-32	-0.1%
Medical Assistance Reimbursement (ACCESS)	1,062,500	946,718	115,782	12.2%
Administrative Reimbursement for ACCESS	45,000	40,000	5,000	12.5%
Transfer tp General Fund From Health Care + Sales	490,000	492,964	-2,964	-0.6%
Federal and Other Revenue Totals	2,503,674	2,309,794	193,880	8.4%
Total of All Revenue	\$311,497,754	\$304,089,506	\$7,408,248	2.4%

Budgeted Expenses

- The 2015-16 expense budget will increase by \$76,274 to stay in balance with the increased federal Title 1 revenues.
- Additional expenses were added to instructional assistants salary and benefits.
- Over the summer the Title 1 program will be revised to use the additional funding.
- If a change in expense classification to better use the additional funding is identified, a budget transfer can be completed in October 2015.
- The 2015-16 budget has been adjusted as a result of the real estate discount change and increase in federal Title 1 funding and now stands at \$311,497,754 a \$76,274 increase.

Agenda Item

As required by Act 164 of 2014 it is recommended to approve the deputy tax collectors as presented pending coverage by a qualified bonding insurance company.

FOR ACTION: Appointment of Deputy Tax Collectors

Act 164 of 2014 requires all tax collectors to appoint a deputy collector, in case of incapacitation, starting with the 2015-16 school year. The deputies must then be approved by the county, municipality, and school district. All of the Central Bucks tax collectors have submitted recommendations for their deputies except for John Mohan of Warrington Township. Once approved the tax collectors will need to provide proof of bonding insurance coverage for the tax collector and deputy tax collector.

Central Bucks School District		
Appointment of Deputy Tax Collector		
<u>Tax Collector</u>	<u>Municipality</u>	<u>Deputy Tax Collector</u>
Ann Calderaio	Buckingham Township	Denise Betts
Kari Williams Tyksinski	Doylestown Borough	Kim MacMinn
Sarah Tomlinson	Doylestown Township	Thomas McCambridge
Rich Sabol	New Britain Borough	Richard Sabol Sr.
Nancy Jones	New Britain Township / Chalfont Borough	Helena Melendez
Sherry Labs	Plumstead Township	Denise Betts
John Mohan	Warrington Township	
Denise Betts	Warwick Township	Shannon Brooks

RECOMMENDATION:

The administration is recommending approval of the deputy tax collector appointments as presented.

We have completed our review of the current fleet to determine what type and how many new buses/vehicles we will need to maintain an appropriate number for the 2015-2016 school year.

In addition to the (12) new 77 passenger buses, (1) 48 passenger bus and (2) 36 passenger buses that we seek approval, we will need (3) 7 passenger vans to replace 3 aging (1-2004, 2- 2006) vans from our Special Needs Department. The 3 vans that need to be replaced are 9-11 years old and all approaching 200,000 miles. All buses will go through the standard vendor purchase bidding process. The vans will be a separate purchase request.

To expand further on our large bus needs for 2015-2016 and to maintain our optimum level of buses needed to service the school district (i.e. Special Needs, Sports, private schools), we are requesting that we replace a total of 9 aging buses from our current fleet. Two buses are 11 and 12 years old and are completely out of service due to needed costly repairs and/or failure to pass State inspection. The remaining seven requested bus replacements are 11-13 years old with mileage averaging 120,000 miles per bus. Additionally, we feel that the 3 additional new large buses requested will address the anticipated problems that we routinely encounter each year from either overcrowded public school buses or a need to add another private school bus to a route to address increased enrollment and/or excessive long ride times for these students.

It should be noted that the attached specifications outline the type of van that we historically have found suitable to address our Special Needs students that have difficulty entering and exiting our vehicles. The vans can come equipped (we have specified) with sliding side doors for easy access and exit rather than your standard car door opening. Very few auto manufacturers' currently offer this feature.

Further to facilitate the purchase of the vans, we are recommending that we take full advantage of the State sponsored Co-Star Program which we have utilized in the past and offers a 20% discount off the manufacturers list price of any new vehicle ordered or in dealer stock. Additionally, the program allows the participating dealer to offer an aggressive trade in value on used vehicles.

Estimated costs for the large school buses	15 x \$77,000 = \$1,155,000
<u>Estimated costs for the three vans are</u>	<u>3 x \$22,500 = \$ 67,500</u>
Total Estimated Costs	\$1,222,500

If you require any further information, please feel free to contact me. Thanks.
Ron Murray
Direct of Transportation

BID REQUIREMENTS FOR 7 PASSENGER VAN FOR CENTRAL BUCKS SCHOOL DISTRICT

MUST BE 2015 MODEL YEAR OR NEWER
4 DOOR WITH SLIDING REAR DOORS FOR EASE OF ENTRY
REAR CHILD SAFETY LOCKS
7 PASSENGER SEATING
REAR LIFTGATE WITH WIPER FOR REAR WINDOW
TINTED GLASS ON REAR WINDOWS
BLUE EXTERIOR PAINT WITH CLEARCOAT
AM/FM RADIO
12 VOLT DC POWER OUTLETS
AIR CONDITIONING
ESC, ABS, AND TRACTION CONTROL
AIR BAGS TO PROTECT FIRST, SECOND AND THIRD ROW
SPARE TIRE
V6 ENGINE WITH AUTOMATIC TRANSMISSION
MINIMUM 3 YEAR 36,000 MILE BUMPER TO BUMPER WARRANTY
MINIMUM 5 YEAR 100,000 MILE DRIVETRAIN WARRANTY
VEHICLE MUST BE REGISTERED AND PA INSPECTED UPON DELIVERY

**FORM OF PROPOSAL
36 PASSENGER TYPE "C" SCHOOL BUS**

The above signed agrees to furnish and deliver to the Central Bucks School District two 36 Passenger Type "C" School Buses in complete conformity with the specifications set forth herein and all applicable, current Pa State and Federal regulations. **Indicate FOB delivered price:**

1 BUS \$ _____

2 BUS \$ _____

MANUFACTURERS "BASE" WARRANTY INFORMATION:

ENGINE: _____ Years/ _____ Miles TRANSMISSION: _____ Years/ _____ Miles

TRADES

The District reserves the right to accept or reject the trade-in quotes on an individual basis. The District in making its award may consider trading all, some or none of the vehicles on which quotes were received.

Arrangements to examine the vehicle(s) to be traded in can be made by contacting Larry Williams in the Transportation Department at 267-893-4007.

The successful bidder will be responsible for removing all those vehicles, which the District finally decides to trade, **within 2 weeks following receipt of buses.**

Bidder should understand that the prices quoted below for each of these trade-ins will be considered in order to determine the lowest bid on selective basis

Bus #	Year Mfg.	Vin #	Capacity	Make	Odometer	TRADE VALUE
V-33	2006	1FDXE45P76HA75538	24	FORD/US BUS	145,150	\$
V-36	2006	1FDXE45P56HA75540	24	FORD/US BUS	149,000	

EXCEPTIONS/DEVIATIONS FROM SPECIFICATIONS:

The buses to be provided by _____ will be furnished in **complete** compliance with these specifications. **ANY** exceptions or non-conformity to these specifications must be detailed on line provided and an enclosed sheet(s) indicating what would be supplied as an "alternate" to these specifications. Where a manufacturer model or stock number is used to describe an item, it is used to define the quality and performance level required. The determination of acceptability of an "alternate" will be at the sole discretion of the District and its representatives.

TECHNICAL SPECIFICATIONS

36 PASSENGER TYPE "C" SCHOOL BUS

Buses to be provided as per manufacturers standard specifications and must include the following to be supplied in the base bid:

CHASSIS SPECIFICATIONS

CHASSIS FRAME

EXCEPTIONS:

Chassis: New 2015 Model or newer

Frame Rails: Mild carbon steel with 50,000 PSI

Bumper, Front: Full width aerodynamic,
1/4" minimum thickness, heavy-duty steel

Frame Members, Attachment & Supports:

All frame members, attachments and supports shall be attached using threaded Grade 8 fasteners. Huck style fasteners are not acceptable.

Chassis Frame Rails & Attachments: Painted
gloss black finish

2 Front and 2 Rear Tow Hooks

AXLES & SUSPENSIONS

Axle, Front:

I-beam type with 10,000 lb. Capacity

Suspension, Front: Suspension to be parabolic taper leaf design with 10,000 lb capacity and shock absorbers.

Axle, Rear: Dana single reduction, 19,800 lb capacity w/magnetic drain plug.

Suspension, Rear: Suspension to be rear air ride suspension.

BRAKES, STEERING & EXHAUST

Brake System: Hydraulic split system,

Full power, with automatic adjustment and With four channel abs, traction control,

Hydraulic automatic with full power hydraulic Brake system.

Automatic Traction Control System: The bus shall be equipped with an automatic traction control system for rear wheel spin.

Parking Brake: The parking brake shall be mounted on the front of the rear differential

driveline.

Parking Brake Interlock: The parking brake shall be equipped with an interlock that requires the key in the "on" position w/foot on the brake.

Steering Column: To be automotive adjustable type.

Steering Wheel: The steering wheel shall be a maximum of 18" in diameter.

Steering Wheel Controls: Both the power service door controls and the amber and red warning light controls shall be incorporated into the steering wheel to allow the driver to maintain forward eye contact while making either a passenger entry or egress stop.

Steering: Power assist type with Ross TAS-66 gear box.

Steering Shaft: The steering U-joints shall be serviceable with grease fittings.

Exhaust System: Single, stainless steel long tail pipe. It shall be frame mounted with suspension hangers and clamps. Tail pipe exit through the rear bumper with a temperature control device after diesel particulate filter.

Heat Shield: A heat shield shall be located between fuel tank and muffler.

ELECTRICAL

Electrical System: 12 Volts, negative ground, all wiring shall be color coded and continuously numbered.

Wiring Protection: All wiring shall be protected in a continuous loom and include grommets.

Chassis Electrical System Connectors: All chassis connectors shall be moisture sealed and locking type. USE OF BUTT OR CRIMPED STYLE CONNECTORS ANYWHERE IS NOT ACCEPTABLE.

Alternator: Bosch 12-volt 200 Amp minimum

Battery System: Two maintenance free batteries with a minimum rating of 1300 CCA's.

Battery Box: The box shall be

body mounted, vented and sealed from road contaminants. In addition, the battery tray shall be equipped with nylon rollers. Batteries to be accessible by opening door only without the need to remove a cover. Battery box may not be chassis mounted.

Circuit Breakers: Fuses in chassis main panel are to be replaced w/manual reset SAE III with trip indicator breakers, except 5 amp fuses. SAE Type II Automatic – type resetting circuit breakers are not acceptable.

Low Voltage Protection Indicator: Bus shall be equipped with both visual and audible alarms notifying the driver of a low voltage occurrence.

Headlights: Replaceable halogen bulb without the use of tools, no sealed beam type. Lexan cover.

Daytime Running Lights: Headlight operation controlled by ignition switch. System to be capable of being deactivated by applying the parking brake except when the red warning lights are active.

Full Instrumentation: Voltmeter, oil and temperature gauges, speedometer, trip odometer, tachometer, fuel gauge, hour meter and air pressure gauge. Additionally, the instrument panel shall be illuminated and include text light indicators monitoring both the amber and red warning light activations, emergency exit door opening, low coolant level and cruise control activation.

ENGINE AND TRANSMISSION

Engine: Electronic, DIESEL
220HP, 560 lb-ft torque @1600 RPM.

To also have integrated exhaust brake system to work in conjunction with turbo. Also to include engine block heater with receptacle in front bumper. Or district approved equal. 5 year warranty

Engine Emissions: The bus engine shall meet all Federal regulations in effect at the time of engine production.

Oil Filter: Shall be spin on with replaceable element.

Oil Change Light: The bus shall be equipped with an oil change light with customer programmable parameters including miles run, hours of operation or gallons of fuel consumed.

Electronic Diagnostics System: The bus shall be equipped with an on board dash LCD diagnostic display which can display fault codes for engine and chassis without any hand held or computer devices attached to vehicle.

Air Cleaner: Bus shall be equipped with pre cleaner integrated within the hood to remove moisture and large debris.

Air Cleaner Filter: To include an air restriction gauge and the filter shall be removable without the use of a mechanical tool.

Engine Coolant: Shall be extended life coolant and pre-set to minimum of -40F and to include a coolant filter.

Throttle and Cruise Control: Engine electronics to include electronic throttle and cruise control.

Engine Fast Warm Up Device: Engine shall be equipped with rapid warm-up device for cold climate operation. Feature shall be exhaust driven or intake grid heater type, electronically controlled.

Engine Alarm System: Bus should be equipped with both visual and audible alarms notifying the driver in the event of low oil pressure or high water temperature.

Transmission: Allison PTS 2500 electronic Automatic 5 speed minimum with overdrive.

With 5 year extended warranty

HOOD ASSEMBLY

Front End: Shall be easy tilting fiberglass hood.

Hood System: The hood shall be constructed of a three-piece design with replaceable grill. Hood shall incorporate a pre-cleaning feature that filters out large particles prior to reaching the air filter.

Hood Wire Harness Assembly: Headlight and turn signal wiring harness shall have a quick disconnect connector at the bumper.

Fuel Tank: 40 gallon tank,

mounted on the side frame rail with a protective cage.

Low Fuel Level Indicator: Bus shall be equipped with both visual and audible alarms notifying the driver in the event of low fuel level. _____

Fuel Filter: Shall be top loaded with a replaceable element and fuel strainer. _____

Fuel Water Separator: Heated Racor or equivalent _____

COOLING SYSTEM

Heavy duty cooling system with viscous fan clutch _____

Radiator Mounting: The radiator shall not extend below the line of the front bumper. _____

WHEELS AND TIRES

Wheels: 8.25" x 22.5" steel disc, hub piloted, 10 Std, painted steel Spare wheel to be provided. _____

Tires: Michelin Front and rear – _____

11R22.5 STEERING TIRES TO BE SUPPLIED ON BOTH FRONT AND REAR.

Spare Wheel _____

"ON SPOT" Automatic tire chains _____

WARRANTY

Manufacturer's Warranty: 5 Year Unlimited Mileage Engine Warranty with 5 Year Unlimited Mileage Chassis and Exterior Warranty. Bidder shall include a copy of the warranty certificate with the bid detailing component coverage. Bidder must also supply with the bid a copy of servicing dealers approved by the manufacturer and distance in approximate miles from school district. _____

BUS BODY SPECIFICATIONS

BODY SPECIFICATIONS

2015 Model or newer _____

Capacity: 36 Passenger Body

INTERIOR DESIGN AND CONSTRUCTION

Headroom: Minimum 78” measured at the center of the aisle with 12” window sashes.

Header Pads: Both the front and rear doors shall include pads installed above the doors.

Step well: Three-step design. The step well shall be constructed of 14 gauge galvanized steel, e-coated and painted black for protection, welded (not bolted) and sealed to the main floor structure. Full width, no taper. 10 yr guarantee.

Floor covering: Gray rubber with ribbed center aisle with STAINLESS STEEL aisle trim.5/8” exterior grade plywood sub floor.

Wheel House Covers: The wheel-houses shall be covered with ABS composite material.

Step Treads: Rubber covering with white safety edge.

Interior Side Panels and Stepwell: The interior side panels below the windows shall be constructed of aluminized steel.

Fuel Tank Sender Inspection Plate:

An inspection plate shall be mounted over the fuel tank in the floor of the bus body.

Assist Rail: 1” diameter aft of the entrance door attached to passenger side crash barrier, and one attached to the right side of the stepwell at dash area

Insulation: Minimum of 1 ½” located in roof, sides and end caps.

Headliner: For reduced interior noise levels, the interior headliner panels shall be perforated the full-length of the bus body.

Interior Paint: Spring White Urethane

Two-Way Radio Receptacle: For ease of installation the dash shall include a receptacle area for the installation of a two-way radio if so required.

SEATS AND BARRIER

Passenger Seats and Barriers: DOT approved, fully padded seats and barriers. Seat and barrier frames to have no less than 5 years warranty. Right side barrier to include kick plate.

Seat Belt ready seats with seat belts in each seat.

Upholstery: Heavy duty 52oz. Gray upholstery.

Seat Covers: To have two-year warranty

Seat foams: Shall be constructed of virgin foam and shall be warranted for a period of four years.

Driver’s Seat: The seat shall be a six-way adjustable high back design with cloth insert, adjustable lumbar support and adjustable shoulder harness.

Integrated child restraint seats which convert to 3-point shoulder-lap belt seats for 8 passengers-first 2 rows on each side – C. E. White or equivalent

EXTERIOR CONSTRUCTION

Body Side Panels: The side panels shall be constructed of 16-gauge steel with a smooth panel appearance and to be joined with hard rivets.

Rear Door Hinges:

The rear emergency door shall be constructed with internally mounted hinges that include grease fittings.

Rub Rails: (4) all exterior rub rails shall be one-piece continuous in length down the entire side of the bus body with formed-in metal end cap.

Fuel Filler Door:

To have metal latch with a pin style hinge.

Drip Rails: Should run the full length of the body and be an integral part of the structure by threading the roof bows, the drip rail and the roof stringers welded together.

Cowl Steps: Two, fold down

Exterior Paint: Electro-statically applied polyurethane paint. National School Bus Chrome except rub rails, flasher background and bumpers which are to be black and roof which will be white.

Undercoating: Two-stage process to include complete undercoating of the bus body prior to mounting the body on the chassis for complete body coverage. After body mounting a second undercoat is to be applied.

WINDOWS AND WINDSHIELD

Fixed Glass Panels: All fixed glass in the bus shall be mounted in a roped-in design, not bonded. This includes the windshield, front entrance door, driver’s window, rear emergency door windows and rear windows.

Windshield: The wind-shield shall be constructed of three pieces of flat laminated glass, with tinted band and with no windshield center post.

Windshield Mounting: The windshield shall be mounted in a roped-in design, not bonded

Passenger Side Windows: Tinted glass with anodized aluminum window frames with adjustable window stop. Plastic frames are not acceptable.

ENTRANCE DOOR

Entrance Door Width: The door shall have a minimum clear opening of 33” width, outward opening safety design. Entrance door shall be centered with the mid-point of the driver’s position.

Entrance Door Service Design: The door control shall be of a power service design AIR/ELECTRIC.

The servicing mechanism shall be mounted in the internal bus body protected from the elements. The door frame shall be constructed of aluminum with pin style hinges.

Entrance Door Controls: The entrance door controls shall be integrated into the steering wheel within easy reach of the driver without the need to remove either hand from the steering wheel and should also include a 3-way door switch located to the left of the steering wheel for secondary operation.

Vandal Locks: Key operated lock on both front door and rear door, with rear door to have slide bolt lock with starter interlock.

EMERGENCY EXITS

Roof Hatches: One (1) low profile hatches (Specialty brand)

Push-Out Windows: Two (2) one on each side of bus.

HEATERS & DEFROSTERS

Front: Minimum 90,000 BTU Front heater/ defroster system – no fuel fired heaters. _____

(2) 6” defroster fans

Stepwell Heater: 50,000 BTU stepwell heater, with booster pump. _____

Rear Heater: Left rear heater, 84,500 BTU. Rear heater to be mounted on back wall to allow for wheelchair space. _____

Constant Torque Hose Clamps on heater hoses. _____

MIRRORS

Crossview Mirrors: Dual Mirror - Lite Busboy Brand heated mirror with integrated head lamp visor. _____

Both mirrors shall be viewable through the wiped pattern of the windshield wipers.

Rearview Mirrors: Rosco brand, black, suspended, heated mirrors. The right side mirror shall be viewable through the wiped pattern of the windshield wipers. The left side mirror shall be viewable through the driver’s window. _____

All exterior mirror brackets and mounting to be Stainless steel.

Interior Rearview Mirror: 10” x 30” Interior padded rearview Mirror with 6” x 30” visor. _____

LIGHTS

All Lighting:All exterior lighting to be LED, Except 8 way and headlights. _____

Dome Lights: Dual row mounted in light bar above passenger windows. _____

Driver’s Dome Light: Mounted in wiring access panel left of driver. Separate switch located in switch panel. _____

Stepwell Light: Wired to clearance lights. _____

Warning Lights: 8 Lamp, non-sequential operation. The warning light controls shall be integrated into the steering wheel within easy _____

reach of the driver without the need to remove either hand from the steering wheel and also redundantly located to the left of the steering wheel for secondary operation. Lights should have visor over them.

Light Assemblies: All exterior lights shall be individually mounted to the bus body.

Switch Panel Lights and Rheostat controlled by the headlight switch.

Clearance and Marker Lights:

Clearance lights are to be recessed into front and rear caps. Marker lights are to include armored shields.

Exterior Light Check Feature: The bus shall be equipped with a dash mounted button that activates all exterior bus lights thereby allowing the driver to perform an unassisted pre-trip inspection of all exterior lights.

BODY ELECTRICAL

Electrical Access Panel: Chassis and body circuits shall be accessible through an external electrical access panel with key lock.

Body Disconnect Solenoid Switch

Body Wiring: Wiring to be color-coded continuously numbered and in loom.

Circuit Breakers: Manually resetting.

Stop Arm: Electric operated, Specialty, 6400 Solid State, Painted lettering with lights, double sided.

Crossing Arm: Specialty 6000 Series, solid state sealed and integrated into front bumper. Magnet to hold blade to bumper.

SAFETY EQUIPMENT

Back Up Alarm 107 decibel minimum

24 Unit First Aid Kit

5lb ABC Fire Extinguisher

Safety Triangles

Wrecking Bar

24" in length mounted in driver's side

Lettering and Numbers as required 6" tall,
1 3/4" wide.

Reflective Stripping: School bus sign front and
rear, all emergency exits.

Reflectors: As required by law.

POST TRIP CHILD INSPECTION SYSTEM

Post Trip Child Inspection System: The bus shall be equipped with a post trip system equivalent to the No Student Left Behind system, that is activated by the driver activating the red warning lights and opening the entrance door while on route. The system shall be designed so as to require the driver to walk to the back of the passenger compartment upon completion of their route to disarm.

If not disarmed, the headlights will flash and the horn will sound alerting personnel the bus was not checked to ensure all students have exited the bus. Bus is also to be equipped with a temporary disable switch for post trip child inspection system allowing passengers to disembark before driver must walk the length of the bus to disarm.

WINDSHIELD WIPERS

Windshield Wiper System: Two bottom mounted, wet arm wipers working in overlapping opposing motion for maximum windshield wiper coverage shall be included: 5-Speed automotive variable type integrated into turn signal column. Additionally, full low beam headlights and taillights shall automatically activate upon windshield wiper activation.

Wiper Protection Feature: After a period of five minutes of the bus being operated at idle, the windshield wipers shall automatically reset to the slowest intermittent speed for longer life and decreased wear.

Wiper Bottle: Minimum of 6-quart capacity.

AM/FM Radio package with speakers and Intercom System

Training and Software: Training must be provided if requested. All shop computer software and upgrades for chassis, body and engine must be supplied.

AIR CONDITIONING PACKAGE

70,000 BTU/HR-IMACA/COOLING Based on Carrier Model AC-77722
Evaporators: 2- Model EM-2 rear center & front side ceiling mounted, 38,000 BTU/HR
Condensers: 2- Model CM-2 under floor skirt mounted unit, 57,000 BTU/HR
Compressors: 2- Model TM-16 engine mounted, 53,000 BTU/HR
Controls: operable from the drivers seat with complete installation per manufacturers specs.

OPTIONS PAGE

Items below shall be priced per unit and may be accepted or dismissed per vehicle by the district.

SCHOOL BUS CAMERAS

Angeltrax Systems
Quest 03 8-Channel Stand Alone Modular Component
Mobile Digital Video Recording Three Camera System
320 GB SATA Hard Drive. Built in Lockbox.
Built In Reader. Color Perioptic Vandalproof
Camera with built in Infrared and Noise Gate
Omni Directional Microphone Cameras, (1)TR3600HR (3.6mm),
(2) RC2500 (2.5mm)
All Cables and Wiring included.
3.6mm camera located in the front of the bus
to view the front seats on back.
2.5mm located in the rear of the bus to view the
last row of seats and other seats looking to the front of the bus.
2.5mm camera located over the driver's seat to view
the door and stepwell and the driver's area.
No Exceptions

STOP ARM CAMERA
Angeltrax IntelliGaurd 5 camera stop arm camera

GENERAL SPECIFICATIONS

TYPE “C” SCHOOL BUSES

CONFORMITY:

Buses must be constructed and supplied in complete conformity with all current, applicable PA State and Federal specifications including, but not limited to the following:

- Pennsylvania Dept. of Transportation, Bureau of Traffic Safety, “Pennsylvania School Bus Rules and Regulations, Title 67, section 171
- Pennsylvania Motor Vehicle Code
- Federal Motor Vehicle Safety Standards

COMPATIBILITY:

By virtue of the bidder submitting a bid on the complete school buses he certifies that all components of the bus are compatible. Each bidder certifies that the body and the chassis can be joined together and the characteristics of the chassis will not adversely affect the chassis, and the apparent successful bidder shall be required to state this in writing prior to receiving the bid award.

RESERVATIONS:

The School District reserves the right to waive variations of non-conformity as indicated in Item #5 of the “Information for Bidders.” All variations or non-conformities must be submitted in writing by bidders as “exceptions”. This information should provide detailed manufacturers specifications on alternate offerings.

MANUALS/DIAGNOSTIC SOFTWARE/TRAINING

The following will be provided with delivery of buses:

- Operating, service and parts books for each model supplied**
- PC compatible diagnostic software-engine, transmission, etc.**
- One day on-site training for mechanics**

CLEANING:

The exterior and interior of the bus shall be **thoroughly cleaned prior to delivery.**

INSPECTION & LICENSE:

All buses must be State inspected and licensed upon delivery to the District.

GUARANTEE/WARRANTY:

The bidder shall furnish data on “standard” guarantee/warranty terms for chassis, engine, air brakes, electrical parts, storage battery, tires and tubes, etc.

The bidder shall be responsible for pickup and delivery of buses in need of service under the terms of the guarantee/warranty. The bidder shall also be responsible for towing, if required. The bidder must deliver a clean and operable bus of comparable capacity for use by the District when a delivered bus is out of service for repairs required under any warranty/guarantee for more than three days. In the event the bidder does not supply a replacement vehicle, the bidder shall reimburse the school district for all costs, other than fuel, for the rental of a suitable vehicle.

FORM OF PROPOSAL
48 PASSENGER TYPE "C" SCHOOL BUS

The above signed agrees to furnish and deliver to the Central Bucks School District a 48 Passenger Type "C" School Bus with lift in complete conformity with the specifications set forth herein and all applicable, current Pa State and Federal regulations. **Indicate FOB delivered price:**

1 BUS \$ _____

MANUFACTURERS "BASE" WARRANTY INFORMATION:

ENGINE: _____ Years/ _____ Miles TRANSMISSION: _____ Years/ _____ Miles

EXCEPTIONS/DEVIATIONS FROM SPECIFICATIONS:

The buses to be provided by _____ will be furnished in **complete** compliance with these specifications. **ANY** exceptions or non-conformity to these specifications must be detailed on line provided and an enclosed sheet(s) indicating what would be supplied as an "alternate" to these specifications. Where a manufacturer model or stock number is used to describe an item, it is used to define the quality and performance level required. The determination of acceptability of an "alternate" will be at the sole discretion of the District and its representatives.

TECHNICAL SPECIFICATIONS

48 PASSENGER TYPE "C" SCHOOL BUS

Buses to be provided as per manufacturers standard specifications and must include the following to be supplied in the base bid:

CHASSIS SPECIFICATIONS

CHASSIS FRAME

EXCEPTIONS:

Chassis: New 2015 Model or newer

Frame Rails: Mild carbon steel with 50,000 PSI

Bumper, Front: Full width aerodynamic,

1/4" minimum thickness, heavy-duty steel

Frame Members, Attachment & Supports:

All frame members, attachments and supports shall be attached using threaded Grade 8 fasteners.

Huck style fasteners are not acceptable.

Chassis Frame Rails & Attachments: Painted

gloss black finish

2 Front and 2 Rear Tow Hooks

AXLES & SUSPENSIONS

Axle, Front:

I-beam type with 10,000 lb. Capacity

Suspension, Front: Suspension to be parabolic taper leaf design with 10,000 lb capacity and shock absorbers.

Axle, Rear: Dana single reduction, 19,800 lb capacity w/magnetic drain plug.

Suspension, Rear: Suspension to be rear air ride suspension, 9.25 ride height

BRAKES, STEERING & EXHAUST

Brake System: Dual Air Brake System,

15" x 4" front S cam w/MGM long stroke chambers

16 1/2 " x 7" rear S cam , MGM TR 3030 long stroke brake chambers and HD spring actuated parking brake.

Bendix AU-IP air dryer w/heater Bendix Tu-Flo 550 air compressor 13.2 cfm.

Rockwell automatic slack adjusters

Diagnostics should include ABS operation, brake wear balance and event recording

Automatic Traction Control System: The bus shall be equipped with an automatic traction control system for rear wheel spin.

Parking Brake: The parking brake shall be mounted on the front of the rear differential driveline.

Parking Brake Interlock: The parking brake shall be equipped with an interlock that requires the key in the "on" position w/foot on the brake.

Steering Column: To be automotive adjustable type.

Steering Wheel: The steering wheel shall be a maximum of 18" in diameter.

Steering Wheel Controls: Both the power service door controls and the amber and red warning light controls shall be incorporated into the steering wheel to allow the driver to maintain forward eye contact while making either a passenger entry or egress stop.

Steering: Power assist type with Ross TAS-66 gear box.

Steering Shaft: The steering U-joints shall be serviceable with grease fittings.

Exhaust System: Single, stainless steel long tail pipe. It shall be frame mounted with suspension hangers and clamps. Tail pipe exit through the rear bumper with a temperature control device after diesel particulate filter.

Heat Shield: A heat shield shall be located between fuel tank and muffler.

ELECTRICAL

Electrical System: 12 Volts, negative ground, all wiring shall be color coded and continuously numbered.

Wiring Protection: All wiring shall be protected in a continuous loom and include grommets.

Chassis Electrical System Connectors: All chassis connectors shall be moisture sealed and locking type. USE OF BUTT OR CRIMPED STYLE CONNECTORS ANYWHERE IS NOT ACCEPTABLE.

Alternator: Bosch 12-volt 200 Amp minimum

Battery System: Two maintenance free batteries with a minimum rating of 1300 CCA's.

Battery Box: The box shall be body mounted, vented and sealed from road contaminants. In addition, the battery tray shall be equipped with nylon rollers. Batteries to be accessible by opening door only without the need to remove a cover. Battery box may not be chassis mounted.

Circuit Breakers: Fuses in chassis main panel are to be replaced w/manual reset SAE III with trip indicator breakers, except 5 amp fuses. SAE Type II Automatic – type resetting circuit breakers are not acceptable.

Low Voltage Protection Indicator: Bus shall be equipped with both visual and audible alarms notifying the driver of a low voltage occurrence.

Headlights: Replaceable halogen bulb without the use of tools, no sealed beam type.

Lexan cover.

Daytime Running Lights: Headlight operation

controlled by ignition switch. System to be capable of being deactivated by applying the parking brake except when the red warning lights are active.

Full Instrumentation: Voltmeter, oil and temperature gauges, speedometer, trip odometer, tachometer, fuel gauge, hour meter and air pressure gauge. Additionally, the instrument panel shall be illuminated and include text light indicators monitoring both the amber and red warning light activations, emergency exit door opening, low coolant level and cruise control activation.

ENGINE AND TRANSMISSION

Engine: Electronic, diesel, min. rating 220HP, 560 lb-ft torque @1600 RPM.

To also have integrated exhaust brake system to work in conjunction with turbo. Also to include engine block heater with receptacle in front bumper. Or district approved equal. 5 year warranty

Engine Emissions: The bus engine shall meet all Federal regulations in effect at the time of engine production.

Oil Filter: Shall be spin on with replaceable element.

Oil Change Light: The bus shall be equipped with an oil change light with customer programmable parameters including miles run, hours of operation or gallons of fuel consumed.

Electronic Diagnostics System: The bus shall be equipped with an on board dash LCD diagnostic display which can display fault codes for engine and chassis without any hand held or computer devices attached to vehicle.

Air Cleaner: Bus shall be equipped with pre cleaner integrated within the hood to remove moisture and large debris.

Air Cleaner Filter: To include an air restriction gauge and the filter shall be removable without the use of a mechanical tool.

Engine Coolant: Shall be extended life coolant and pre-set to minimum of -40F and to include a coolant filter.

Throttle and Cruise Control: Engine electronics to include electronic throttle and cruise control. _____

Engine Fast Warm Up Device: Engine shall be equipped with rapid warm-up device for cold climate operation. Feature shall be exhaust driven or intake grid heater type, electronically controlled. _____

Engine Alarm System: Bus should be equipped with both visual and audible alarms notifying the driver in the event of low oil pressure or high water temperature. _____

Transmission: Allison PTS 2500 electronic Automatic 5 speed minimum with overdrive. _____

With 5 year extended warranty

HOOD ASSEMBLY

Front End: Shall be easy tilting fiberglass hood. _____

Hood System: The hood shall be constructed of a three-piece design with replaceable grill. Hood shall incorporate a pre-cleaning feature that filters out large particles prior to reaching the air filter. _____

Hood Wire Harness Assembly: Headlight and turn signal wiring harness shall have a quick disconnect connector at the bumper. _____

Fuel Tank: 65 gallon tank, mounted on the side frame rail with a protective cage. _____

Low Fuel Level Indicator: Bus shall be equipped with both visual and audible alarms notifying the driver in the event of low fuel level. _____

Fuel Filter: Shall be top loaded with a replaceable element and fuel strainer. _____

Fuel Water Separator: Heated Racor or equivalent _____

COOLING SYSTEM

Heavy duty cooling system with viscous fan clutch _____

Radiator Mounting: The radiator shall not extend below the line of the front bumper. _____

WHEELS AND TIRES

Wheels: 8.25" x 22.5" steel disc, hub piloted, _____
10 Std, painted steel _____
Spare wheel to be provided.

Tires: Michelin Front and rear – _____
11R22.5 14ply
Michelin XDN2 on drive axle.

Spare Wheel _____

“ON SPOT” Automatic tire chains _____

WARRANTY

Manufacturer’s Warranty: 5 Year Unlimited _____
Mileage Engine Warranty with 5 Year Unlimited
Mileage Chassis and Exterior Warranty. Bidder shall
include a copy of the warranty certificate with the bid
detailing component coverage. Bidder must also supply
with the bid a copy of servicing dealers approved by the
manufacturer and distance in approximate miles from school district.

BUS BODY SPECIFICATIONS

BODY SPECIFICATIONS

2015 Model or newer _____

Capacity: 48 Passenger Body _____

INTERIOR DESIGN AND CONSTRUCTION

Headroom: Minimum 78" measured at the _____
center of the aisle with 12" window sashes.

Header Pads: Both the front and rear doors _____
shall include pads installed above the doors.

Step well: Three-step design. The step well _____
shall be constructed of 14 gauge galvanized steel,
e-coated and painted black for protection, welded
(not bolted) and sealed to the main floor structure.

Full width, no taper. 10 yr guarantee.

Floor covering: Gray rubber with ribbed center _____
aisle with stainless steel aisle trim.5/8" exterior grade
plywood sub floor.

EXTERIOR CONSTRUCTION

Body Side Panels: The side panels shall be constructed of 16-gauge steel with a smooth panel appearance and to be joined with hard rivets.

Rear Door Hinges:

The rear emergency door shall be constructed with internally mounted hinges that include grease fittings.

Rub Rails: (4) all exterior rub rails shall be one-piece continuous in length down the entire side of the bus body with formed-in metal end cap.

Fuel Filler Door:

To have metal latch with a pin style hinge.

Drip Rails: Should run the full length of the body and be an integral part of the structure by threading the roof bows, the drip rail and the roof stringers welded together.

Cowl Steps: Two, fold down

Exterior Paint: Electro-statically applied polyurethane paint. National School Bus Chrome except rub rails, flasher background and bumpers which are to be black and roof which will be white.

Undercoating: Two-stage process to include complete undercoating of the bus body prior to mounting the body on the chassis for complete body coverage. After body mounting a second undercoat is to be applied.

WINDOWS AND WINDSHIELD

Fixed Glass Panels: All fixed glass in the bus shall be mounted in a roped-in design, not bonded. This includes the windshield, front entrance door, driver’s window, rear emergency door windows and rear windows.

Windshield: The wind-shield shall be constructed of three pieces of flat laminated glass, with tinted band and with no windshield center post.

Windshield Mounting: The windshield shall be mounted in a roped-in design, not bonded

Passenger Side Windows: Tinted glass with anodized aluminum window frames with adjustable window stop. Plastic frames are not acceptable.

ENTRANCE DOOR

Entrance Door Width: The door shall have a minimum clear opening of 33” width, outward opening safety design. Entrance door shall be centered with the mid-point of the driver’s position.

Entrance Door Service Design: The door control shall be of a power service design AIR/ELECTRIC. The servicing mechanism shall be mounted in the internal bus body protected from the elements. The door frame shall be constructed of aluminum with pin style hinges.

Entrance Door Controls: The entrance door controls shall be integrated into the steering wheel within easy reach of the driver without the need to remove either hand from the steering wheel and should also include a 3-way door switch located to the left of the steering wheel for secondary operation.

Vandal Locks: Key operated lock on both front door and rear door, with rear door to have slide bolt lock with starter interlock.

EMERGENCY EXITS

Roof Hatches: One (1) low profile hatches(Specialty brand)

Push-Out Windows: Two (2) one on each side of bus.

HEATERS & DEFROSTERS

Front: Minimum 90,000 BTU Front heater/defroster system – no fuel fired heaters. (2) 6” defroster fans

Stepwell Heater: 50,000 BTU stepwell heater, with booster pump.

Rear Heater: Left rear heater, 84,500 BTU. Rear heater to be mounted on back wall to allow for wheelchair space.

Constant Torque Hose Clamps on heater hoses.

MIRRORS

Crossview Mirrors: Dual Mirror - Lite Busboy Brand heated mirror with integrated head lamp visor. Both mirrors shall be viewable through the wiped pattern of the windshield wipers.

Rearview Mirrors: Rosco brand, black, suspended, heated mirrors. The right side mirror shall be viewable through the wiped pattern of the windshield wipers. The left side mirror shall be viewable through the driver's window. All exterior mirror brackets and mounting shall be stainless steel.

Interior Rearview Mirror: 10" x 30" Interior padded rearview Mirror with 6" x 30" visor.

LIGHTS

All exterior lights to be LED, except Headlights and 8 way lights

Dome Lights: Dual row mounted in light bar above passenger windows.

Driver's Dome Light: Mounted in wiring access panel left of driver. Separate switch located in switch panel.

Stepwell Light: Wired to clearance lights.

Warning Lights: 8 Lamp, non-sequential operation. The warning light controls shall be integrated into the steering wheel within easy reach of the driver without the need to remove either hand from the steering wheel and also redundantly located to the left of the steering wheel for secondary operation. Lights should have visor over them.

Light Assemblies: All exterior lights shall be individually mounted to the bus body.

Switch Panel Lights and Rheostat controlled by the headlight switch.

Clearance and Marker Lights:

Clearance lights are to be recessed into front and rear caps. Marker lights are to include armored shields.

Exterior Light Check Feature: The bus shall be equipped with a dash mounted button that activates all exterior bus lights thereby

allowing the driver to perform an unassisted pre-trip inspection of all exterior lights.

BODY ELECTRICAL

Electrical Access Panel: Chassis and body circuits shall be accessible through an external electrical access panel with key lock.

Body Disconnect Solenoid Switch

Body Wiring: Wiring to be color-coded continuously numbered and in loom.

Circuit Breakers: Manually resetting.

Stop Arm: Electric operated, Specialty, 6400 Solid State, Painted lettering with lights, double sided.

Crossing Arm: Specialty 6000 Series, solid state sealed and integrated into front bumper. Magnet to hold blade to bumper.

SAFETY EQUIPMENT

Back Up Alarm 107 decibel minimum

24 Unit First Aid Kit

5lb ABC Fire Extinguisher

Safety Triangles

Wrecking Bar

24" in length mounted in driver's side

Lettering and Numbers as required 6" tall, 1 3/4" wide.

Reflective Stripping: School bus sign front and rear, all emergency exits.

Reflectors: As required by law.

POST TRIP CHILD INSPECTION SYSTEM

Post Trip Child Inspection System: The bus shall be equipped with a post trip system equivalent to the No Student Left Behind system, that is activated by the driver activating the

red warning lights and opening the entrance door while on route. The system shall be designed so as to require the driver to walk to the back of the passenger compartment upon completion of their route to disarm.

If not disarmed, the headlights will flash and the horn will sound alerting personnel the bus was not checked to ensure all students have exited the bus. Bus is also to be equipped with a temporary disable switch for post trip child inspection system allowing passengers to disembark before driver must walk the length of the bus to disarm.

WINDSHIELD WIPERS

Windshield Wiper System: Two bottom mounted, wet arm wipers working in overlapping opposing motion for maximum windshield wiper coverage shall be included: 5-Speed automotive variable type integrated into turn signal column. Additionally, full low beam headlights and taillights shall automatically activate upon windshield wiper activation.

Wiper Protection Feature: After a period of five minutes of the bus being operated at idle, the windshield wipers shall automatically reset to the slowest intermittent speed for longer life and decreased wear.

Wiper Bottle: Minimum of 6-quart capacity.

AM/FM Radio package with speakers and Intercom System

Training and Software: Training must be provided if requested. All shop computer software and upgrades for chassis, body and engine must be supplied.

AIR CONDITIONING PACKAGE

70,000 BTU/HR-IMACA/COOLING Based on Carrier Model AC-77722

Evaporators: 2- Model EM-2 rear center & front side ceiling mounted, 38,000 BTU/HR

Condensers: 2- Model CM-2 under floor skirt mounted unit, 57,000 BTU/HR

Compressors: 2- Model TM-16 engine mounted, 53,000 BTU/HR

Controls: operable from the drivers seat with complete installation per manufacturers specs.

OPTIONS PAGE

Items below shall be priced per unit and may be accepted or dismissed per vehicle by the district.

SCHOOL BUS CAMERAS

Angeltrax Systems

Quest 03 8-Channel Stand Alone Modular Component

Mobile Digital Video Recording Three Camera System

320 GB SATA Hard Drive. Built in Lockbox.

Built In Reader. Color Periopic Vandalproof

Camera with built in Infrared and Noise Gate

Omni Directional Microphone Cameras, (1)TR3600HR (3.6mm),

(2) RC2500 (2.5mm)

All Cables and Wiring included.

3.6mm camera located in the front of the bus

to view the front seats on back.

2.5mm located in the rear of the bus to view the

last row of seats and other seats looking to the front of the bus.

2.5mm camera located over the driver's seat to view

the door and stepwell and the driver's area.

No Exceptions

STOP ARM CAMERA

Angeltrax IntelliGaurd 5 camera stop arm camera

GENERAL SPECIFICATIONS

TYPE “C” SCHOOL BUSES

CONFORMITY:

Buses must be constructed and supplied in complete conformity with all current, applicable PA State and Federal specifications including, but not limited to the following:

- Pennsylvania Dept. of Transportation, Bureau of Traffic Safety, “Pennsylvania School Bus Rules and Regulations, Title 67, section 171
- Pennsylvania Motor Vehicle Code
- Federal Motor Vehicle Safety Standards

COMPATIBILITY:

By virtue of the bidder submitting a bid on the complete school buses he certifies that all components of the bus are compatible. Each bidder certifies that the body and the chassis can be joined together and the characteristics of the chassis will not adversely affect the chassis, and the apparent successful bidder shall be required to state this in writing prior to receiving the bid award.

RESERVATIONS:

The School District reserves the right to waive variations of non-conformity as indicated in Item #5 of the “Information for Bidders.” All variations or non-conformities must be submitted in writing by bidders as “exceptions”. This information should provide detailed manufacturers specifications on alternate offerings.

MANUALS/DIAGNOSTIC SOFTWARE/TRAINING

The following will be provided with delivery of buses:

- Operating, service and parts books for each model supplied**
- PC compatible diagnostic software-engine, transmission, etc.**
- One day on-site training for mechanics**

CLEANING:

The exterior and interior of the bus shall be **thoroughly cleaned prior to delivery.**

INSPECTION & LICENSE:

All buses must be State inspected and licensed upon delivery to the District.

GUARANTEE/WARRANTY:

The bidder shall furnish data on “standard” guarantee/warranty terms for chassis, engine, air brakes, electrical parts, storage battery, tires and tubes, etc.

The bidder shall be responsible for pickup and delivery of buses in need of service under the terms of the guarantee/warranty. The bidder shall also be responsible for towing, if required.

The bidder must deliver a clean and operable bus of comparable capacity for use by the District when a delivered bus is out of service for repairs required under any warranty/guarantee for more than three days. In the event the bidder does not supply a replacement vehicle, the bidder shall reimburse the school district for all costs, other than fuel, for the rental of a suitable vehicle.

FORM OF PROPOSAL
77 PASSENGER TYPE "C" SCHOOL BUSES

The above signed agrees to furnish and deliver to the Central Bucks School District 77 Passenger Type "C" School Buses in complete conformity with the specifications set forth herein and all applicable, current Pa State and Federal regulations.

Indicate FOB delivered unit price based on multiples listed below:

1 BUS	\$ _____	7 BUSES	\$ _____
2 BUSES	\$ _____	8 BUSES	\$ _____
3 BUSES	\$ _____	9 BUSES	\$ _____
4 BUSES	\$ _____	10 BUSES	\$ _____
5 BUSES	\$ _____	11 BUSES	\$ _____
6 BUSES	\$ _____		

MANUFACTURERS "BASE" WARRANTY INFORMATION:

ENGINE: _____ Years/ _____ Miles TRANSMISSION: _____ Years/ _____ Miles

TRADES

The District reserves the right to accept or reject the trade-in quotes on an individual basis. The District in making its award may consider trading all, some or none of the vehicles on which quotes were received.

Arrangements to examine the vehicle(s) to be traded in can be made by contacting Larry Williams in the Transportation Department at 267-893-4007.

The successful bidder will be responsible for removing all those vehicles, which the District finally decides to trade, within 2 weeks following receipt of buses.

Bidder should understand that the prices quoted below for each of these trade-ins will be considered in order to determine the lowest bid on selective basis

Bus #	Year Mfg.	Vin #	Capacity	Make	Odometer	TRADE VALUE
133	2004	4DRBJABN54A962150	78	AMTRAN	101,056	\$
137	2004	4DRBJABN54A962147	78	AMTRAN	117,370	
144	2002	1HVBBABN22H533225	72	INTERNATIONAL	107,844	
147	2003	1HVBBABN93H578244	72	INTERNATIONAL	94,446	
149	2005	4UZAAXCS85CM98263	78	THOMAS	128,616	
151	2005	4UZAAXCS65CM98262	78	THOMAS	119,518	
153	2005	4UZAAXCS45CM98261	78	THOMAS	136,020	

EXCEPTIONS/DEVIATIONS FROM SPECIFICATIONS:

The buses to be provided by _____ will be furnished in **complete** compliance with these specifications. **ANY** exceptions or non-conformity to these specifications must be detailed on line provided and an enclosed sheet(s) indicating what would be supplied as an “alternate” to these specifications. Where a manufacturer model or stock number is used to describe an item, it is used to define the quality and performance level required. The determination of acceptability of an “alternate” will be at the sole discretion of the Districts and their representatives.

TECHNICAL SPECIFICATIONS – ALL BUSES

77 PASSENGER TYPE “C” SCHOOL BUS

Buses to be provided as per manufacturers standard specifications and must include the following to be supplied in the base bid:

CHASSIS SPECIFICATIONS

CHASSIS FRAME

EXCEPTIONS:

Chassis: New 2015 Model or newer

Wheelbase: 276” Axle to Axle

Frame Rails: Mild carbon steel with 50,000 PSI

Bumper, Front: Full width aerodynamic, ¼” minimum thickness, heavy-duty steel

Frame Members, Attachment & Supports:

All frame members, attachments and supports shall be attached using threaded Grade 8 fasteners. Huck style fasteners are not acceptable.

Chassis Frame Rails & Attachments: Painted gloss black finish

2 Front and 2 Rear Tow Hooks

AXLES & SUSPENSIONS

Axle, Front:

I-beam type with 10,000 lb. Capacity

Suspension, Front: Suspension to be parabolic taper leaf design with 10,000 lb capacity and shock absorbers.

Axle, Rear: Dana single reduction, 19,800 lb capacity w/magnetic drain plug.

Suspension, Rear: Suspension to be AIR RIDE design with 19,800 lb. capacity. Ride height is to be 9.25” with rear shock absorbers.

BRAKES, STEERING & EXHAUST

Brake System: Dual Air Brake System

15” x 4” front S cam w/MGM long stroke chambers, 16.5 “ x 7” rear S cam w/MGM TR 3030 long stroke chambers & HD spring actuated parking brake, Bendix AU-IP air dryer w/heater Bendix Tu-Flo Air compressor 13.2cfm, Rockwell automatic slack adjusters Diagnostics shall include ABS operation, brake wear balance and event recording.

Brakes, Front & Rear: Four wheel air drum.

Automatic Traction Control System: The bus shall be equipped with an automatic traction control system for rear wheel spin.

Parking Brake: The bus shall be equipped with a parking brake that is air operated dash-mounted spring brake piggy back. Use of an Orchelán type arm or foot applied brake is not acceptable.

Parking Brake Interlock: The parking brake shall be equipped with an interlock that requires the key.

Steering Column: To be automotive adjustable type.

Steering Wheel: The steering wheel shall be a maximum of 18” in diameter.

Steering Wheel Controls: Both the power service door controls and the amber and red warning light controls shall be incorporated into the steering wheel to allow the driver to maintain forward eye contact while making either a passenger entry or egress stop.

Steering: Power assist type with Ross TAS-66 gear box.

Steering Shaft: The steering U-joints shall be

serviceable with grease fittings.

Exhaust System: Single, stainless steel long tail pipe. It shall be frame mounted with suspension hangers and clamps. Tail pipe exit through the rear bumper with a temperature control device after diesel particulate filter.

Heat Shield: A heat shield shall be located between fuel tank and muffler.

ELECTRICAL

Electrical System: 12 Volts, negative ground, all wiring shall be color coded and continuously numbered.

Wiring Protection: All wiring shall be protected in a continuous loom and include grommets.

Chassis Electrical System Connectors:

All chassis connectors shall be moisture sealed and locking type. USE OF BUTT OR CRIMPED STYLE CONNECTORS ANYWHERE IS NOT ACCEPTABLE.

Alternator: Bosch 12-volt 200 Amp minimum

Battery System: Two maintenance free Batteries with a minimum rating of 1300 CCA's.

Battery Box: The box shall be body mounted, vented and sealed from road contaminants. In addition, the battery tray shall be equipped with nylon rollers. Batteries to be accessible by opening door only without the need to remove a cover. Battery box may not be chassis mounted.

Circuit Breakers: Fuses in chassis main panel are to be replaced w/manual reset SAE III with trip indicator breakers, except 5 amp fuses. SAE Type II Automatic – type resetting circuit breakers are not acceptable.

Low Voltage Protection Indicator: Bus shall be equipped with both visual and audible alarms notifying the driver of a low voltage occurrence.

Headlights: Replaceable halogen bulb without the use of tools, no sealed beam type for increased light output with Lexan cover for durability and safety.

Daytime Running Lights: Headlight operation

controlled by ignition switch. System to be capable of being deactivated by applying the parking brake except when the red warning lights are active.

Full Instrumentation: Voltmeter, oil and temperature gauges, speedometer, trip odometer, tachometer, fuel gauge, hour meter and air pressure gauge. Additionally, the instrument panel shall be illuminated and include text light indicators monitoring both the amber and red warning light activations, emergency exit door opening, low coolant level and cruise control activation.

ENGINE AND TRANSMISSION

Engine: **American made,** Electronic, Diesel 220HP, 560 lb-ft torque @1600 RPM.

To also have integrated exhaust brake system to work in conjunction with turbo. Also to include engine block heater with receptacle in front bumper. Or district approved equal.

5 year warranty

Engine Emissions: The bus engine shall meet all Federal regulations in effect at the time of engine Production.

Oil Filter: Shall be spin on with replaceable element.

Oil Change Light: The bus shall be equipped with an oil change light with customer programmable parameters including miles run, hours of operation or gallons of fuel consumed.

Electronic Diagnostics System: The bus shall be equipped with an on board dash LCD diagnostic display which can display fault codes for engine and chassis without any hand held or computer devices attached to vehicle.

Air Cleaner: Bus shall be equipped with pre cleaner integrated within the hood to remove moisture and large debris.

Air Cleaner Filter: To include an air restriction gauge and the filter shall be removable without the use of a mechanical tool.

Engine Coolant: Shall be extended life coolant and pre-set to minimum of -40F and to include a coolant filter.

Throttle and Cruise Control: Engine electronics to include electronic throttle and cruise control.

Engine Fast Warm Up Device: Engine shall be equipped with rapid warm-up device for cold climate operation. Feature shall be exhaust driven or intake grid heater type, electronically controlled.

Engine Alarm System: Bus should be equipped with both visual and audible alarms notifying the driver in the event of low oil pressure or high water temperature.

Transmission: Allison PTS 2500 electronic automatic 5 speed minimum with overdrive.

With 5 year extended warranty

HOOD ASSEMBLY

Front End: Shall be easy tilting fiberglass hood.

Hood System: The hood shall be constructed of a three-piece design with replaceable grill. Hood shall incorporate a pre-cleaning feature that filters out large particles prior to reaching the air filter.

Hood Wire Harness Assembly: Headlight and turn signal wiring harness shall have a quick disconnect connector at the bumper.

FUEL

Fuel Tank: 100 gallon tank, mounted between side frame rail with a protective cage.

Low Fuel Level Indicator: Bus shall be equipped with both visual and audible alarms notifying the driver in the event of low fuel level.

Fuel Filter: Shall be top loaded with a replaceable element and fuel strainer.

Fuel Water Separator:
Heated Racor or equivalent

COOLING SYSTEM

Heavy duty cooling system with viscous fan clutch

Radiator Mounting: The radiator shall not extend below the line of the front bumper. _____

WHEELS AND TIRES

Wheels: 8.25" x 22.5" steel disc, hub piloted, _____
10 Std, painted steel

Tires: Michelin Front and rear -11R22.5 14 ply _____

Drive axle- Michelin XDN2
REAR.

"ON SPOT" Automatic tire chains _____
WARRANTY

Manufacturer's Warranty: 5 Year Unlimited
Mileage Engine Warranty with 5 Year Unlimited
Mileage Chassis and Exterior Warranty. Bidder shall
include a copy of the warranty certificate with the bid _____
detailing component coverage. Bidder must also supply
with the bid a copy of servicing dealers approved by the
manufacturer and distance in approximate miles from school district.

BUS BODY SPECIFICATIONS

BODY SPECIFICATIONS

2015 Model or newer _____

Capacity: 77 Passenger Body _____

Body Length: Minimum 34' 2" length _____

INTERIOR DESIGN AND CONSTRUCTION

Headroom: Minimum 78" measured at the
center of the aisle with 12" window sashes. _____

Header Pads: Both the front and rear doors
shall include pads installed above the doors. _____

Step well: Three-step design. The step well
shall be constructed of 14 gauge galvanized steel,
e-coated and painted black for protection, welded
(not bolted) and sealed to the main floor structure.
Full width, no taper. 10 yr guarantee. _____

Floor covering: Gray rubber with ribbed center
aisle with stainless steel aisle trim. 5/8" exterior
grade plywood sub floor _____

Wheel House Covers: The wheel-houses shall
be covered with ABS composite material. _____

Step Treads: Rubber covering with white safety _____

Rub Rails: (4) all exterior rub rails shall be one-piece continuous in length down the entire side of the bus body with formed-in metal end cap.

Fuel Filler Door:

Should have metal latch with a pin style hinge.

Drip Rails: Should run the full length of the body and be an integral part of the structure by threading the roof bows, the drip rail and the roof stringers welded together.

Cowl Steps: Two, fold down

Exterior Paint: Electro-statically applied poly-urethane paint. National School Bus Chrome except rub rails, flasher background and bumpers which are to be black.

Undercoating: **Two-stage process** to include complete undercoating of the bus body prior to mounting the body on the chassis for complete body coverage. After body mounting a second undercoat is to be applied.

WINDOWS AND WINDSHIELD

Fixed Glass Panels: All fixed glass in the bus shall be mounted in a roped-in design, not bonded. This includes the windshield, front entrance door, driver's window, rear emergency door windows and rear windows.

Windshield: The wind-shield shall be constructed of three pieces of flat laminated glass, with tinted band and with no windshield center post.

Windshield Mounting: The windshield shall be mounted in a roped-in design, not bonded

Passenger Side Windows: Tinted glass with anodized aluminum window frames with adjustable window stop. Plastic frames are not acceptable.

ENTRANCE DOOR

Entrance Door Width: The door shall have a minimum clear opening of 33" width, outward opening safety design. Entrance door shall be centered with the mid-point of the driver's position.

Entrance Door Service Design: The door control shall be of a power service design AIR/ELECTRIC.

The servicing mechanism shall be mounted in the internal bus

body protected from the elements. The door frame shall be constructed of aluminum with pin style hinges.

Entrance Door Controls: The entrance door controls shall be integrated into the steering wheel within easy reach of the driver without the need to remove either hand from the steering wheel and should also include a 3-way door switch located to the left of the steering wheel for secondary operation.

Vandal Locks: Key operated lock on both front door and rear door, with rear door to have slide bolt lock with starter interlock.

EMERGENCY EXITS

Roof Hatches: One (1) Low Profile hatches (Specialty Brand)

Push-Out Windows: Four (4) two on each side of bus.

HEATERS & DEFROSTERS

Front: Minimum 90,000 BTU Front heater/ defroster system – no fuel fired heaters. (2) 6” defroster fans

Stepwell Heater: 50,000 BTU stepwell heater, with booster pump.

Rear Heater: Left rear heater, 84,500 BTU mounted under seat.

Constant Torque Hose Clamps on heater hoses.

MIRRORS

Crossview Mirrors: Dual Mirror - Lite Busboy Brand heated mirror with integrated head lamp visor. Both mirrors shall be viewable through the wiped pattern of the windshield wipers.

Rearview Mirrors: Rosco brand, black, suspended, heated mirrors. The right side mirror shall be viewable through the wiped pattern of the windshield wipers. The left side mirror shall be viewable through the driver’s window. Exterior mirror brackets and mounting should be Stainless steel.

Interior Rearview Mirror: 10” x 30” Interior padded rearview Mirror with 6” x 30” visor.

LIGHTS

Dome Lights: Dual row mounted in light bar above passenger windows _____

Driver's Dome Light: Mounted in wiring access panel left of driver. Separate switch located in switch panel. _____

Stepwell Light: Wired to clearance lights. _____

Warning Lights: 8 Lamp, non-sequential operation. the warning light controls shall be integrated into the steering wheel within easy reach of the driver without the need to remove either hand from the steering wheel and also redundantly located to the left of the steering wheel for secondary operation. Lights should have visor over them. _____

Light Assemblies: All exterior lights shall be individually mounted to the bus body. All exterior lights shall be LED except 8-way and headlights. _____

Switch Panel Lights and Rheostat controlled by the headlight switch. _____

Clearance and Marker Lights: Clearance lights are to be recessed into front and rear caps. Marker lights are to include armored shields. _____

Exterior Light Check Feature: The bus shall be equipped with a dash mounted button that activates all exterior bus lights thereby allowing the driver to perform an unassisted pre-trip inspection of all exterior lights. _____

BODY ELECTRICAL

Electrical Access Panel: Chassis and body circuits shall be accessible through an external electrical access panel with key lock. _____

Body Disconnect Solenoid Switch _____

Body Wiring: Wiring to be color-coded continuously numbered and in loom. _____

Circuit Breakers: Manually resetting. _____

Stop Arm: Electric operated, Specialty, 6400 Solid State, Painted lettering with lights, double sided \$ _____

Crossing Arm: Specialty 6000 series, solid state sealed and integrated into front bumper. Magnet to hold blade to bumper.

\$ _____

SAFETY EQUIPMENT

Back Up Alarm

24 Unit First Aid Kit

5lb ABC Fire Extinguisher

Lettering and Numbers as required 6" tall, 1 3/4" wide.

Reflective Stripping: School bus sign front and rear, all emergency exits.

Reflectors: As required by law.

Safety Triangles, warning reflectors

Wrecking Bar

24" length, mounted in driver's area

POST TRIP CHILD INSPECTION SYSTEM

Post Trip Child Inspection System: The bus shall be equipped with a post trip system equivalent to the No Student Left Behind system, that is activated by the driver activating the red warning lights and opening the entrance door while on route. The system shall be designed so as to require the driver to walk to the back of the passenger compartment upon completion of their route to disarm.

If not disarmed, the headlights will flash and the horn will sound alerting personnel the bus was not checked to ensure all students have exited the bus. Bus is also to be equipped with a temporary disable switch for post trip child inspection system allowing passengers to disembark before driver must walk the length of the bus to disarm.

WINDSHIELD WIPER

Windshield Wiper System: Two bottom mounted, wet arm wipers working in overlapping

opposing motion for maximum windshield wiper coverage shall be included: 5-Speed automotive variable type integrated into turn signal column. Additionally, for increased safety, full low beam headlights and taillights shall automatically activate upon windshield wiper activation.

Wiper Protection Feature: After a period of five minutes of the bus being operated at idle, the windshield wipers shall automatically reset to the slowest intermittent speed for longer life and decreased wear.

Wiper Bottle: Minimum of 6-quart capacity.

AM/FM Radio package with speakers and Intercom System

Manuals: for the bus body, chassis and engine must be supplied in either paper form or software form

OPTIONS PAGE

Items below shall be priced per unit and may be accepted or dismissed per vehicle by the district.

School Bus Cameras

\$ _____

Angeltrax Systems

Quest 03 8-Channel Stand Alone Modular Component Mobile Digital Video Recording Three Camera System 320 GB SATA Hard Drive. Built in Lockbox. Built In Reader. Color Periopic Vandalproof Camera with built in Infrared and Noise Gate Omni Directional Microphone (1) TR3600HR (3.6mm), (2) RC2500 (2.5mm) All Cables and Wiring included. 3.6mm camera located in the front of the bus to view the front seats on back. 2.5mm located in the rear of the bus to view the Last row of seats and other seats looking to the front of the bus. 2.5mm camera located over the driver's seat to view The door and stepwell and the driver's area. No Exceptions

STOP ARM CAMERA

Angeltrax IntelliGaurd 5 camera stop arm camera

UNDERBODY STORAGE

Underneath Storage Compartments: Two Door
Luggage compartments on each side of the bus,
Steel construction, integrated into bus body.
Approximately 33 cu ft. total area. One large compartment
With two doors for ease of access. Doors must have \$ _____
Locks for security.

Spare Wheel \$ _____

GENERAL SPECIFICATIONS

TYPE "C" SCHOOL BUSES

CONFORMITY:

Buses must be constructed and supplied in complete conformity with all current, applicable PA State and Federal specifications including, but not limited to the following:

- Pennsylvania Dept. of Transportation, Bureau of Traffic Safety, "Pennsylvania School Bus Rules and Regulations, Title 67, section 171
- Pennsylvania Motor Vehicle Code
- Federal Motor Vehicle Safety Standards

COMPATIBILITY:

By virtue of the bidder submitting a bid on complete school buses he certifies that all components of the bus are compatible. Each bidder certifies that the body and the chassis can be joined together and the characteristics of the chassis will not adversely affect the chassis, and the apparent successful bidder shall be required to state this in writing prior to receiving the bid award.

RESERVATIONS:

The School Districts reserve the right to waive variations of non-conformity as indicated in Item #5 of the "Information for Bidders." All variations or non-conformities must be submitted in writing by bidders as "exceptions". This information should provide detailed manufacturers specifications on alternate offerings.

MANUALS/DIAGNOSTIC SOFTWARE/TRAINING

The following will be provided with delivery of buses:

- Operating, service and parts books for each model supplied**
- PC compatible diagnostic software-engine, transmission, etc.**
- One day on-site training for mechanics**

CLEANING:

The exterior and interior of the bus shall be **thoroughly cleaned prior to delivery.**

INSPECTION & LICENSE:

All buses must be State inspected and licensed upon delivery to the District.

GUARANTEE/WARRANTY:

The bidder shall furnish data on “standard” guarantee/warranty terms for chassis, engine, air brakes, electrical parts, storage battery, tires and tubes, etc.

The bidder shall be responsible for pickup and delivery of buses in need of service under the terms of the guarantee/warranty. The bidder shall also be responsible for towing, if required.

The bidder must deliver a clean and operable bus of comparable capacity for use by the District when a delivered bus is out of service for repairs required under any warranty/guarantee for more than three days. In the event the bidder does not supply a replacement vehicle, the bidder shall reimburse the school district for all costs, other than fuel, for the rental of a suitable vehicle.

Agenda Item

Recommendation to approve a 48 month lease and maintenance agreement with Canon Solutions America, at a cost of \$272,033.40 per year for the lease and approximately \$140,000 per year for maintenance. The maintenance figures are based on a copy volume of 40,000,000 copies per year.

FOR ACTION: 48 Month Lease and Maintenance Agreement with Canon Solutions America

CBSD currently has a 48 month lease on a Savin fleet of copiers. The current lease expires at the end of June 2015. Keystone Digital Imaging (KDI) is the current supplier of the Savin copiers and also maintains the fleet.

The Savin copier fleet was installed as a result of a bid conducted 4 years ago after specifying machine speed, location, and copy volume. We are finding that the current copiers cannot stand up to the demands of our schools and KDI agrees that the solution is to replace the copiers at the completion of the lease and change the configuration of equipment to more durable models.

In addition, the district has also not been satisfied with the quality of maintenance services under the current contract as machines are not as available for use as they have been under prior contractors.

When KDI submitted a proposal to replace the Savin copier fleet with Canon machines, the district also sought an alternate proposal from Canon Solutions America as they provided copier and maintenance services to the district in prior years with very good experience.

A standard Canon copier will have:

- four paper drawers that allow for multiple paper size configurations
- a document feeder
- sorting/collating/stapling ability
- each machine will have the ability to copy, scan, and function as a printer as each machine will be connected to the district network

Some slight changes to the standard machine configuration, such as adding a three-hole punch option, may be needed depending on the needs of individual schools.

The proposed Canon Solutions America machine configurations have higher capacities with a longer production cycle before requiring routine maintenance as compared to the current copier fleet.

While a contract with Canon Solutions America will cost about \$22,570 more per year than the KDI proposal, Canon will be providing 20 machines that have a higher duty cycle capacity than the machines proposed by KDI. This should help reduce the need monthly maintenance downtime.

Installation and implementation of the new equipment would take place at the end of June and early July.

RECOMMENDATION:

The administration is recommending approval of the contract with Canon Solutions America with an equipment line up that improves the copying capacity of 20 machines as compared to the KDI proposal.

Copier Proposal: Switching the Current Savin Copier Line Up to a Canon Product Line Up

Wednesday, May 20, 2015

KDI Proposal

**Canon Solutions America
Equipment Line Up Matches KDI**

**Canon Solutions America
Substitute in More Durable Equipment
Upgrade 20 Machines**

Leasing Cost Component

48 Month Lease		60 Month Lease		48 Month Lease		60 Month Lease	
\$277,464.00	\$224,304.00	N/A	N/A	\$272,033.40	\$0.00		
per year	per year	per year	per year	per year	per year		
\$1,109,856.00	\$1,121,520.00	#VALUE!	#VALUE!	\$1,088,133.60	\$0.00		
per 4 yr lease	per 5 yr lease	per 4 yr lease	per 5 yr lease	per 4 yr lease	per 5 yr lease		

Maintenance Cost Component as a Charge Per Copy

KDI Cost Per Copy	Canon Cost Per Copy	Canon Cost Per Copy
0.0028 per copy	0.0035 per copy	0.0035 per copy
Copy Volume 40M / yr	Copy Volume 40M / yr	Copy Volume 40M / yr
\$112,000	\$140,000	\$140,000
Est. Maintenance Cost Per Yr	Est. Maintenance Cost Per Yr	Est. Maintenance Cost Per Yr

Total Cost Calculation

Lease + Maintenance Exp.		Lease + Maintenance Exp.		Lease + Maintenance Exp.	
48 month	60 month	48 month	60 month	48 month	60 month
\$389,464	\$336,304	#VALUE!	#VALUE!	\$412,033	
per year	per year	per year	per year	per year	
\$1,557,856	\$1,681,520	#VALUE!	#VALUE!	\$1,648,134	
per 4 yr lease	per 5 yr lease	per 4 yr lease	per 5 yr lease	per 4 yr lease	

\$ Difference Compared to KDI
48 Month Lease 60 Month Lease
#VALUE! #VALUE!

\$ Difference Compared to KDI
48 Month Lease 60 Month Lease
\$90,278

Purchasing Copier Rather Than Leasing Them = \$1,004,764 Up Front Cost For More Durable Machines		
48 month lease interest = 4.5%	60 month lease interest = 5%	Estimate of CBSD Earnings on Investments over a 60-month period = 1%
Four Year Purchase Savings \$ 43,179	Five Year Purchase Savings \$ (1,055,002)	

The cost proposals provided by each company are significantly under state Co-Stars bid list for copier leasing.

Renewal Contract Checklist

FOR SFA USE ONLY

Do not submit to the FSMC or DFN as part of the Renewal Contract

Cover Page

- Enter name of SFA
- Enter AUN Number (PEARS agreement number)
- Enter beginning and ending school year

Agreement Page

- Enter the year
- Enter the number of remaining renewals (must be either 0, 1, 2, or 3)

Appendices

- Appendix H through J – Submit, but leave blank until renewal is approved by DFN

Attachments

- Completed Attachment 3a – FSMC Labor and Fringe Worksheets for NSLP
- Completed Attachment 3b – SFA Labor and Fringe Worksheets for NSLP
- Completed Attachment 3c – FSMC Labor and Fringe Worksheets for SFSP (if applicable)
- Completed Attachment 3d – SFA Labor and Fringe Worksheets for SFSP (if applicable)
- Completed Attachment 5a – NSLP Projected Operating Costs Worksheet
- Completed Attachment 5b – SFSP Projected Operating Costs Worksheet (if applicable)
- Completed Attachment 5c – FSMC NSLP Budget Summary
- Completed Attachment 5d – SFA NSLP Budget Summary
- Completed Attachment 5e – FSMC SFSP Budget Summary (if applicable)
- Completed Attachment 5f – SFA SFSP Budget Summary (if applicable)
- Completed Attachment 6 – Child and Adult Care Food Program (CACFP) Pricing Worksheet (if applicable)

EMAIL ALL THE ABOVE DOCUMENTS TO DFN AT RA-Fiscal@state.pa.us FOR APPROVAL PRIOR TO OBTAINING SIGNATURES ON THE RENEWAL DOCUMENTS.

ONCE DFN REVIEWS AND APPROVES THE RENEWAL CONTRACT, THE SFA WILL RECEIVE A COVER LETTER ALONG WITH THE APPROVED RENEWAL CONTRACT. THE APPROVED RENEWAL CONTRACT HAS ONE OF DFN'S STAFF'S INITIALS ON EACH PAGE. THE SFA IS TO MAKE 2 COPIES AND SECURE SIGNATURES IN **BLUE INK ONLY** ON THE FOLLOWING DOCUMENTS:

- Agreement Page – Signatures must be dated and attested to
- Appendix H – Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion (signature must be dated)
- Appendix I - Clean Air and Water Certificate (signatures must be dated)
- Appendix J page 1 - Certification Regarding Lobbying (signature must be dated)
- Appendix J page 2 – Disclosure of Lobbying Activities (must be signed and dated even if no activity)

SEND ORIGINAL SIGNED RENEWAL CONTRACT BACK TO DFN

COMPLETE FACT SHEET AND CHECKLIST SUMMARY IN PEARS

THE CONTRACT IS NOT CONSIDERED FULLY EXECUTED UNTIL DFN REVIEWS THE SIGNED RENEWAL CONTRACT AND ENTERS THE EFFECTIVE DATE ON THE FACT SHEET



pennsylvania
DEPARTMENT OF EDUCATION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.pde.state.pa.us

**Food Service Management Company (FSMC)
Renewal Year Contract**

Central Bucks School District

122-09-210-2

July 1, (2015) to June 30, (2016)

In accordance with federal law and United States Department of Agriculture (USDA) policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability.

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, or call (202)720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

Any School Food Authority (SFA) selecting to use a FSMC must prepare a RFP utilizing this document which may not be re-typed or changed in any way. Addendums to the original or renewal year contract are not permitted. Should the SFA and FSMC enter into any addendum, the Division of Food and Nutrition (DFN) will not review the addendum and the language in this document prevails as binding. The standard form contract has open fields where additions can be made on the contract, itself, in lieu of attaching an addendum.

Division of Food and Nutrition Final Approval Date: ___/___/___

For DFN use only:

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 Agreement shall be in effect for one year starting July 1, 2015 and may be renewed by mutual agreement for up to 3 additional one-year period(s).

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

ARAMARK Educational Services, LLC

Name of SFA

Name of FSMC

Signature (in blue ink only) of Authorized Representative

Signature (in blue ink only) of Authorized Representative*

Dave Matyas

Steven M. Weiser

Printed Name of Authorized Representative

Printed Name of Authorized Representative

Business Administrator

Vice President

Title

Title

Date Signed

Date Signed

Attest (in blue ink only)

Attest (in blue ink only)

For DFN use only:

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 with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE)

- (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

Steven M. Weiser, Vice President
Names(s) and Title(s) of Authorized Representative(s) of the FSMC

Signature(s) (in blue ink only)

Date

For DFN use only:

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 whom 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 U.S.C. 1319(d)) and is listed by the Environmental Protection Agency (EPA) 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

Central Bucks School District

Name of Food Service Management Company

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 thereunder 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 EPA 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(c) or Section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) 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 Water 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).
- A. 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.
- B. 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.

	Vice President	
_____ Signature (in blue ink only) of FSMC's Authorized Representative	_____ Title	_____ Date
_____ Signature (in blue ink only) of SFA's Authorized Representative	_____ Title	_____ Date

For DFN use only:

CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Subgrants, 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 of Lobbying Activities," 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

Philadelphia, PA

Name/Address of Organization (FSMC)

Steven M. Weiser - Vice President
Name/Title of Submitting Official

Signature (in blue ink only)

Date

For DFN use only:

DISCLOSURE OF LOBBYING ACTIVITIES

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

** Not Applicable **

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) (Attach Continuation Sheet(s) SF-LLL-A If Necessary) (if individual, last name, first name, middle)	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 12. Form of Payment (check all that apply): ___ a. cash ___ b. in-kind; specify: Nature _____ Actual _____	13. Type of payment (check all that apply): ___ a. retainer ___ b. one-time fee ___ c. commission ___ d. contingent fee ___ e. deferred ___ f. other; specify:	
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: (in blue ink only) _____ Print Name: <u>Steven M. Weiser</u> Title: <u>VP</u> Telephone: <u>215 238-3000</u> Date: _____	

For DFN use only:

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

Reporting Entity: _____
Page ____ of ____

For DFN use only:

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.
(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).
11. 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.
12. Check all that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check all that apply. If other, specify nature.
14. 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.

For DFN use only:

NSLP Labor to be completed by FSMC for FSMC Staff

Site Name	Position (include substitutes and retirees)	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Barclay Elem.	Barclay Café Mgr	\$11.96	8.00	190	\$ 18,179.20
Barclay Elem.	Food Service Worker	\$9.00	5.00	190	\$ 8,550.00
Barclay Elem.	Food Service Worker	\$10.10	5.50	190	\$ 10,554.50
Bridge Valley Elem.	Bridge Valley Café Mgr	\$11.96	8.00	190	\$ 18,179.20
Bridge Valley Elem.	Staff	\$9.26	7.50	190	\$ 13,195.50
Bridge Valley Elem.	Staff	\$9.00	5.00	190	\$ 8,550.00
Bridge Valley Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Bridge Valley Elem.	Staff	\$9.00	3.50	190	\$ 5,985.00
Buckingham Elem.	Buckingham Café Mgr	\$11.22	7.00	190	\$ 14,922.60
Buckingham Elem.	Staff	\$10.40	4.00	190	\$ 7,904.00
Buckingham Elem.	Staff	\$9.20	4.00	84	\$ 3,091.20
Butler Elem.	Butler Café Mgr	\$16.74	8.00	190	\$ 25,444.80
Butler Elem.	Staff	\$9.17	5.00	190	\$ 8,711.50
Butler Elem.	Staff	\$9.05	4.00	190	\$ 6,878.00
Butler Elem.	Staff	\$12.43	5.00	190	\$ 11,808.50
CB Food Service	Admin Asst	\$14.89	8.00	200	\$ 23,824.00
CB Food Service	Admin Asst	\$13.59	8.00	200	\$ 21,744.00
CB Food Service	Admin Asst	\$11.50	5.00	190	\$ 10,925.00
CB Food Service	Food Service Driver	\$12.24	6.50	190	\$ 15,116.40
Cold Spring Elem.	Cold Spring Café Mgr	\$11.96	6.50	190	\$ 14,770.60
Cold Spring Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Cold Spring Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Doyle Elem.	Doyle Café Mgr	\$13.96	7.25	190	\$ 19,229.90
Doyle Elem.	Staff	\$9.85	4.00	190	\$ 7,486.00
Doyle Elem.	Staff	\$9.00	4.75	190	\$ 8,122.50
East HS	East Café Mgr	\$16.98	8.00	190	\$ 25,809.60
East HS	Cook	\$10.54	6.00	190	\$ 12,015.60
East HS	Staff	\$9.00	4.00	185	\$ 6,660.00
East HS	Staff	\$13.69	7.00	190	\$ 18,207.70
East HS	Cook	\$9.86	8.00	190	\$ 14,987.20
East HS	Staff	\$9.52	8.00	190	\$ 14,470.40
East HS	Cook	\$9.79	7.00	190	\$ 13,020.70

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ 408,863.60
MUST EQUAL POC
 (Attachment 5a - Line 122)

NSLP Labor to be completed by FSMC for FSMC Staff

Site Name	Position (include substitutes and retirees)	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
East HS	Staff	\$9.75	4.00	185	\$ 7,215.00
East HS	Staff	\$9.69	4.00	185	\$ 7,170.60
East HS	Staff	\$11.79	7.00	190	\$ 15,680.70
East HS	Staff	\$9.00	4.00	190	\$ 6,840.00
Gayman Elem.	Gayman Café Mgr	\$11.00	6.50	190	\$ 13,585.00
Gayman Elem.	Staff	\$9.00	6.00	190	\$ 10,260.00
Groveland Elem.	Groveland Café Mgr	\$13.26	7.00	190	\$ 17,635.80
Groveland Elem.	Staff	\$9.00	3.25	190	\$ 5,557.50
Groveland Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Groveland Elem.	Staff	\$9.00	6.50	190	\$ 11,115.00
Groveland Elem.	Staff	\$9.00	3.50	190	\$ 5,985.00
Holicong MS	Holicong Café Mgr	\$15.65	8.00	190	\$ 23,788.00
Holicong MS	Cook	\$17.01	7.25	190	\$ 23,431.28
Holicong MS	Staff	\$9.00	5.00	190	\$ 8,550.00
Holicong MS	Staff	\$9.00	4.00	190	\$ 6,840.00
Holicong MS	Staff	\$9.00	5.00	190	\$ 8,550.00
Jamison Elem.	Jamison Café Mgr	\$11.96	7.25	190	\$ 16,474.90
Jamison Elem.	Staff	\$10.50	5.25	190	\$ 10,473.75
Jamison Elem.	Staff	\$11.99	6.50	190	\$ 14,807.65
Jamison Elem.	Staff	\$9.00	4.50	190	\$ 7,695.00
Kutz Elem.	Kutz Café Mgr	\$12.94	6.50	190	\$ 15,980.90
Kutz Elem.	Staff	\$9.00	6.00	190	\$ 10,260.00
Kutz Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Lenape MS	Lenape Café Mgr	\$13.09	8.00	190	\$ 19,896.80
Lenape MS	Cook	\$16.13	6.50	190	\$ 19,920.55
Lenape MS	Staff	\$9.02	4.00	190	\$ 6,855.20
Lenape MS	Staff	\$9.56	8.00	190	\$ 14,531.20
Lenape MS	Staff	\$9.00	3.00	190	\$ 5,130.00
Linden Elem.	Linden Café Mgr	\$11.96	6.75	190	\$ 15,338.70

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ 343,248.53
MUST EQUAL POC
 (Attachment 5a - Line 122)

NSLP Labor to be completed by FSMC for FSMC Staff

Site Name	Position (include substitutes and retirees)	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Linden Elem.	Staff	\$9.00	4.50	190	\$ 7,695.00
Linden Elem.	Staff	\$9.00	3.00	190	\$ 5,130.00
Mill Creek Elem.	Mill Creek Café Mgr	\$13.56	7.25	190	\$ 18,678.90
Mill Creek Elem.	Staff	\$11.56	6.00	190	\$ 13,178.40
Mill Creek Elem.	Staff	\$10.33	4.00	190	\$ 7,850.80
Mill Creek Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Mill Creek Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Mill Creek Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Pine Run Elem.	Pine Run Café Mgr	\$11.96	7.50	190	\$ 17,043.00
Pine Run Elem.	Staff	\$9.00	5.25	190	\$ 8,977.50
South HS	South Café Mgr	\$18.14	8.00	190	\$ 27,572.80
South HS	Cook	\$9.69	8.00	190	\$ 14,728.80
South HS	Staff	\$9.00	5.00	190	\$ 8,550.00
South HS	Staff	\$13.23	8.00	190	\$ 20,109.60
South HS	Staff	\$9.00	4.50	185	\$ 7,492.50
South HS	Staff	\$9.00	5.00	185	\$ 8,325.00
South HS	Staff	\$9.22	3.00	185	\$ 5,117.10
South HS	Staff	\$9.00	5.00	185	\$ 8,325.00
South HS	Staff	\$9.00	5.00	185	\$ 8,325.00
South HS	Staff	\$11.24	4.00	190	\$ 8,542.40
South HS	Staff	\$9.50	4.00	185	\$ 7,030.00
South HS	Staff	\$9.00	4.00	190	\$ 6,840.00
South HS	Staff	\$9.00	8.00	190	\$ 13,680.00
Tamanend	Tamanend Café Mgr	\$13.96	8.00	190	\$ 21,219.20
Tamanend MS	Cook	\$10.67	6.75	190	\$ 13,684.28
Tamanend MS	Staff	\$9.00	6.00	190	\$ 10,260.00
Tamanend MS	Staff	\$11.32	7.00	190	\$ 15,055.60
Tamanend MS	Staff	\$9.00	5.00	190	\$ 8,550.00
Titus Elem.	Titus Café Mgr	\$11.81	6.00	190	\$ 13,463.40
Titus Elem.	Staff	\$10.05	6.50	190	\$ 12,411.75
Titus Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Titus Elem.	Staff	\$9.00	4.00	190	\$ 6,840.00
Tohickon MS	Tohickon Café Mgr	\$13.53	8.00	190	\$ 20,565.60
Tohickon MS	Cook	\$9.88	7.50	190	\$ 14,079.00

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ 386,680.63
MUST EQUAL POC
 (Attachment 5a - Line 122)

NSLP Labor to be completed by FSMC for FSMC Staff

Site Name	Position (include substitutes and retirees)	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Tohickon MS	Staff	\$9.00	3.00	190	\$ 5,130.00
Tohickon MS	Staff	\$9.00	6.25	190	\$ 10,687.50
Tohickon MS	Staff	\$10.20	6.25	190	\$ 12,112.50
Unami MS	Unami Café Mgr	\$16.32	8.00	190	\$ 24,806.40
Unami MS	Cook	\$12.00	8.00	190	\$ 18,240.00
Unami MS	Staff	\$9.21	5.00	190	\$ 8,749.50
Unami MS	Staff	\$9.00	4.00	190	\$ 6,840.00
Unami MS	Staff	\$12.39	6.50	190	\$ 15,301.65
Warwick Elem.	Warwick Café Mgr	\$14.65	7.00	190	\$ 19,484.50
Warwick Elem.	Staff	\$9.00	6.25	190	\$ 10,687.50
West HS	West Café Mgr	\$16.32	8.00	190	\$ 24,806.40
West HS	Cook	\$12.00	8.00	190	\$ 18,240.00
West HS	Staff	\$9.69	5.00	190	\$ 9,205.50
West HS	Staff	\$16.26	2.50	190	\$ 7,723.50
West HS	Staff	\$11.37	5.25	185	\$ 11,043.11
West HS	Staff	\$9.25	5.00	185	\$ 8,556.25
West HS	Staff	\$12.22	6.00	190	\$ 13,930.80
West HS	Staff	\$9.00	3.75	190	\$ 6,412.50
West HS	Staff	\$9.00	5.25	185	\$ 8,741.25
West HS	Staff	\$9.46	5.50	185	\$ 9,625.55
West HS	Staff	\$13.34	4.50	190	\$ 11,405.70
Court Street	Barista	\$10.05	8.00	185	\$ 14,874.00
Court Street	Barista	\$ 12.24	8.00	185	\$ 18,115.20
Java City	Barista	\$10.15	6.50	185	\$ 12,205.38
Java City	Barista	\$12.00	7.50	185	\$ 16,650.00
Java City East	Barista	\$ 12.00	8.00	185	\$ 17,760.00
Java City East	Barista	\$10.00	8.00	185	\$ 14,800.00
Java City East	Barista	\$ 10.00	4.00	185	\$ 7,400.00
Substitute Labor	Staff				\$ 42,500

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ 406,034.69
MUST EQUAL POC
 (Attachment 5a - Line 122)

NSLP Fringe Benefits to be completed by FSMC for FSMC Staff

Site Name	Position (include substitutes and retirees)	PLACE AN X IN THE APPROPRIATE BOXES														Total Fringe Benefits		
		Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other			
Barclay Elem.	Barclay Café Mgr																\$	-
Barclay Elem.	Food Service Worker																\$	-
Barclay Elem.	Food Service Worker																\$	-
Bridge Valley Elem.	Bridge Valley Café Mgr																\$	-
Bridge Valley Elem.	Staff																\$	-
Bridge Valley Elem.	Staff																\$	-
Bridge Valley Elem.	Staff																\$	-
Bridge Valley Elem.	Staff																\$	-
Buckingham Elem.	Buckingham Café Mgr																\$	-
Buckingham Elem.	Staff																\$	-
Buckingham Elem.	Staff																\$	-
Butler Elem.	Butler Café Mgr																\$	-
Butler Elem.	Staff																\$	-
Butler Elem.	Staff																\$	-
Butler Elem.	Staff																\$	-
CB Food Service	Admin Asst																\$	-
CB Food Service	Admin Asst																\$	-
CB Food Service	Admin Asst																\$	-
CB Food Service	Food Service Driver																\$	-
Cold Spring Elem.	Cold Spring Café Mgr																\$	-
Cold Spring Elem.	Staff																\$	-
Cold Spring Elem.	Staff																\$	-
Doyle Elem.	Doyle Café Mgr																\$	-
Doyle Elem.	Staff																\$	-
Doyle Elem.	Staff																\$	-
East HS	East Café Mgr																\$	-
East HS	Cook																\$	-
East HS	Staff																\$	-
East HS	Staff																\$	-
East HS	Cook																\$	-
East HS	Staff																\$	-

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ -
MUST EQUAL POC
 (Attachment 5a - Line 123)

NSLP Fringe Benefits to be completed by FSMC for FSMC Staff

Site Name	Position (include substitutes and retirees)	PLACE AN X IN THE APPROPRIATE BOXES														Total Fringe Benefits	
		Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other		
East HS	Cook															\$	-
East HS	Staff															\$	-
East HS	Staff															\$	-
East HS	Staff															\$	-
East HS	Staff															\$	-
Gayman Elem.	Gayman Café Mgr															\$	-
Gayman Elem.	Staff															\$	-
Groveland Elem.	Groveland Café Mgr															\$	-
Groveland Elem.	Staff															\$	-
Groveland Elem.	Staff															\$	-
Groveland Elem.	Staff															\$	-
Groveland Elem.	Staff															\$	-
Holicong MS	Holicong Café Mgr															\$	-
Holicong MS	Cook															\$	-
Holicong MS	Staff															\$	-
Holicong MS	Staff															\$	-
Holicong MS	Staff															\$	-
Jamison Elem.	Jamison Café Mgr															\$	-
Jamison Elem.	Staff															\$	-
Jamison Elem.	Staff															\$	-
Jamison Elem.	Staff															\$	-
Kutz Elem.	Kutz Café Mgr															\$	-
Kutz Elem.	Staff															\$	-
Kutz Elem.	Staff															\$	-
Lenape MS	Lenape Café Mgr															\$	-
Lenape MS	Cook															\$	-
Lenape MS	Staff															\$	-
Lenape MS	Staff															\$	-
Lenape MS	Staff															\$	-
Linden Elem.	Linden Café Mgr															\$	-
Linden Elem.	Staff															\$	-

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ -
MUST EQUAL POC
 (Attachment 5a - Line 123)

NSLP Fringe Benefits to be completed by FSMC for FSMC Staff

PLACE AN X IN THE APPROPRIATE BOXES

Site Name	Position (include substitutes and retirees)	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other	Total Fringe Benefits
Linden Elem.	Staff															\$ -
Mill Creek Elem.	Mill Creek Café Mgr															\$ -
Mill Creek Elem.	Staff															\$ -
Mill Creek Elem.	Staff															\$ -
Mill Creek Elem.	Staff															\$ -
Mill Creek Elem.	Staff															\$ -
Mill Creek Elem.	Staff															\$ -
Pine Run Elem.	Pine Run Café Mgr															\$ -
Pine Run Elem.	Staff															\$ -
South HS	South Café Mgr															\$ -
South HS	Cook															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
South HS	Staff															\$ -
Tamanend	Tamanend Café Mgr															\$ -
Tamanend MS	Cook															\$ -
Tamanend MS	Staff															\$ -
Tamanend MS	Staff															\$ -
Tamanend MS	Staff															\$ -
Titus Elem.	Titus Café Mgr															\$ -
Titus Elem.	Staff															\$ -
Titus Elem.	Staff															\$ -
Titus Elem.	Staff															\$ -

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ -
MUST EQUAL POC
 (Attachment 5a - Line 123)

NSLP Fringe Benefits to be completed by FSMC for FSMC Staff

PLACE AN X IN THE APPROPRIATE BOXES

Site Name	Position (include substitutes and retirees)	Single	Single +1	Family		Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other	Total Fringe Benefits		
Tohickon MS	Tohickon Café Mgr																\$	-	
Tohickon MS	Cook																	\$	-
Tohickon MS	Staff																	\$	-
Tohickon MS	Staff																	\$	-
Tohickon MS	Staff																	\$	-
Unami MS	Unami Café Mgr																	\$	-
Unami MS	Cook																	\$	-
Unami MS	Staff																	\$	-
Unami MS	Staff																	\$	-
Unami MS	Staff																	\$	-
Warwick Elem.	Warwick Café Mgr																	\$	-
Warwick Elem.	Staff																	\$	-
West HS	West Café Mgr																	\$	-
West HS	Cook																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
West HS	Staff																	\$	-
Court Street	Barista																	\$	-
Court Street	Barista																	\$	-
Java City	Barista																	\$	-
Java City	Barista																	\$	-
Substitute Labor	Staff																	\$	-
Java City East	Barista																	\$	-
Java City East	Barista																	\$	-
Java City East	Barista																	\$	-
																		\$	501,385.00

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$ 501,385.00
MUST EQUAL POC
 (Attachment 5a - Line 123)

NSLP PROJECTED OPERATING COSTS

Contract Begin Date 07/01/15
 Contract End Date 06/30/16
 Days of Service 180

School Food Authority Central Bucks School District
 FSMC Name Aramark Education

Section 1 - ACTUAL "IN-SCHOOL" REVENUE						
To Be Completed By SFA (include SSO Reimbursements, if applicable)						
<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>		
Elementary Paid	#	21,548	X	\$ 1.6500	=	\$ 35,554.20
Elementary Tiered Paid	#	-	X	\$ -	=	\$ -
Middle Paid	#	7,000	X	\$ 2.1500	=	\$ 15,050.00
Middle Tiered Paid	#	-	X	\$ -	=	\$ -
Secondary Paid	#	-	X	\$ -	=	\$ -
Secondary Tiered Paid	#	-	X	\$ -	=	\$ -
Reduced-Price	#	4,869	X	\$ 0.3000	=	\$ 1,460.70
Adult Paid	#	850	X	\$ 2.5000	=	\$ 2,125.00
A la Carte Sales	#	110,439	X	\$ 1.0000	=	\$ 110,439.00
Subtotal Breakfasts	#	144,706				\$ 164,628.90
<u>LUNCHES:</u>						
Elementary Paid	#	409,761	X	\$ 2.6000	=	\$ 1,065,378.60
Elementary Tiered Paid	#	-	X	\$ -	=	\$ -
Middle Paid	#	90,000	X	\$ 2.9500	=	\$ 265,500.00
Middle Tiered Paid	#	90,000	X	\$ 3.4500	=	\$ 310,500.00
Secondary Paid	#	-	X	\$ -	=	\$ -
Secondary Tiered Paid	#	-	X	\$ -	=	\$ -
Reduced-Price	#	38,094	X	\$ 0.4000	=	\$ 15,237.60
Adult	#	6,515	X	\$ 3.9000	=	\$ 25,408.50
A la Carte Sales	#	2,323,959	X	\$ 1.0000	=	\$ 2,323,959.00
Subtotal Lunches	#	2,958,329				\$ 4,005,983.70
<u>SNACKS/SUPPLEMENTS</u>						
Paid	#	-	X	\$ -	=	\$ -
Reduced-Price	#	-	X	\$ -	=	\$ -
Adult	#	-	X	\$ -	=	\$ -
A la Carte Sales	#	-	X	\$ -	=	\$ -
Subtotal Snacks/Supplements	#	-				\$ -
<u>OTHER:</u>						
Special Milk						\$ -
Vending Machine Sales/Concession						\$ 11,000.00
Special Functions						\$ -
Subtotal Other						\$ 11,000.00
Total "IN-SCHOOL" Revenue	#	3,103,035				\$ 4,181,612.60

NSLP PROJECTED OPERATING COSTS

Section 2 - FEDERAL REIMBURSEMENTS						
To Be Completed By SFA (include SSO Reimbursements, if applicable)						
<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>		
Paid	#	28,548	X	\$ 0.2800	=	\$ 7,993.44
Free	#	34,940	X	\$ 1.6200	=	\$ 56,602.80
Free, Severe Need	#	-	X	\$ -	=	\$ -
Reduced	#	4,869	X	\$ 1.3200	=	\$ 6,427.08
Reduced, Severe Need	#	-	X	\$ -	=	\$ -
	Subtotal Breakfasts	68,357				\$ 71,023.32
<u>HIGH RATE LUNCHES:</u>						
Paid	#	-	X	\$ -	=	\$ -
Free	#	-	X	\$ -	=	\$ -
Reduced	#	-	X	\$ -	=	\$ -
	Subtotal High Rate Lunches	-				\$ -
<u>LOW RATE LUNCHES:</u>						
Paid	#	589,761	X	\$ 0.2800	=	\$ 165,133.08
Free	#	134,745	X	\$ 2.9800	=	\$ 401,540.10
Reduced	#	38,094	X	\$ 2.5800	=	\$ 98,282.52
	Subtotal Low Rate Lunches	762,600				\$ 664,955.70
<u>SNACKS/SUPPLEMENTS:</u>						
Paid	#	-	X	\$ -	=	\$ -
Free	#	-	X	\$ -	=	\$ -
Reduced	#	-	X	\$ -	=	\$ -
	Subtotal Snacks/Supplements	-				\$ -
<u>SPECIAL MILK</u>						
Paid	#	-	X	\$ -	=	\$ -
Free	#	-	X	\$ -	=	\$ -
	Subtotal Special Milk	-				\$ -
<u>Performance Based Reimbursement (if certified)</u>						
Lunches	#	762,600	X	\$ 0.0600	=	\$ 45,756.00
Total Federal Reimbursement	#	830,957				\$ 781,735.02

NSLP PROJECTED OPERATING COSTS

<u>Section 3 - STATE REIMBURSEMENTS</u>						
To Be Completed By SFA (include SSO Reimbursements, if applicable)						
<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>		
Paid	#	28,548	X	\$ 0.1000	=	\$ 2,854.80
Free	#	34,940	X	\$ 0.1000	=	\$ 3,494.00
Free, Severe need	#	-	X	\$ -	=	\$ -
Reduced	#	4,869	X	\$ 0.1000	=	\$ 486.90
Reduced, Severe Need	#	-	X	\$ -	=	\$ -
Subtotal Breakfasts		<u>#</u>				<u>\$ 6,835.70</u>
<u>LUNCHES:</u>						
Paid	#	589,761	X	\$ 0.1000	=	\$ 58,976.10
Free	#	134,745	X	\$ 0.1000	=	\$ 13,474.50
Reduced	#	38,094	X	\$ 0.1000	=	\$ 3,809.40
Additional amount for Lunch if Breakfast participation <=20%	#	762,213	X	\$ 0.0200	=	\$ 15,244.26
Additional amount for Lunch if Breakfast participation >20%	#	-	X	\$ -	=	\$ -
Subtotal Lunches		<u>#</u>				<u>\$ 91,504.26</u>
Total State Reimbursement		<u>#</u>				<u>\$ 98,339.96</u>
<u>SUMMARY:</u>						
Total "IN SCHOOL" Revenue						\$ 4,181,612.60
Total All Reimbursements						\$ 880,074.98
Other Income (catering, pre-packaged meals sold to outside schools)						\$ -
Interest Income						\$ -
Total Revenue						\$ 5,061,687.58
Commodity Usage @		\$0.2475	Per Reimbursable Lunches:	741,957		\$ (183,634.36)

NSLP PROJECTED OPERATING COSTS

<u>Section 4 - FSMC EXPENSES</u>		
To be completed by FSMC		
	<u>TOTAL COST</u>	<u>COST/MEAL</u>
EXPENSES:		¹ (Only if Fixed Price Contract)
Food Cost-Including Commodities*	\$ 1,851,851.00	\$ 1.1700
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)		
Commodity Delivery Charge*	\$ 5,604.00	\$ 0.0030
Direct Labor* (Enter the gross amount for salaries & wages of FSMC foodservice workers)	\$ 1,544,825.00	\$ 0.9700
Direct Fringe Benefit* (Enter the amount for benefits of FSMC foodservice workers)	\$ 501,385.00	\$ 0.3200
Direct Costs*	\$ 403,628.00	\$ 0.2500
Enter the cost for nonfood items, such as paper goods, supplies, equipment repairs, etc. Include other costs, such as catering, pre-packaged meals sold to out side schools and costs included in the RFP by the SFA.		
Administrative Fee* (___ Flat Fee <input checked="" type="checkbox"/> Price Per Meal ___ Both)	\$ 158,470.00	¹ \$ 0.1000
<input checked="" type="checkbox"/> 10 months or ___ 12 months		
Enter the fee that will be charged to administer the program		
FSMC Management Fee* (___ Flate Fee <input checked="" type="checkbox"/> Price Per Meal ___ Both)	\$ 126,776.00	¹ \$ 0.0800
<input checked="" type="checkbox"/> 10 months or ___ 12 months		
Enter the fee that will be charged to manage the program		
Sub-total Expenses/Total Cost Per Meal	\$ 4,592,539.00	\$ 2.8930
Less Rebates, Discounts and Applicable Credits	\$ -	\$ -
		SUMMARY
	Total Revenue	\$ 5,061,687.58
	Total Cost	\$ 4,408,904.64
Guarantee to SFA**	<u>\$ 650,000.00</u>	² Total Cost/Meal \$ -
Subtotal - School Nutrition Program-Profit or (Loss)		\$ 652,782.94

*All items must be itemized in full detail on the FSMC NSLP Budget Summary (Attachment 5c). Documentation must be provided outlining all methodologies used to calculate the Administrative and Management Fees.

**Guarantee to SFA - Documentation must be provided outlining all formulas, methodologies and contingencies.

¹ - Documentation must be provided outlining the total number of meals.

² - Total Cost/Meal for Fixed Price Contracts would be the total cost per meal less Rebates, Discounts and Applicable Credits multiplied by the number of meals less Commodity Usage.

NSLP PROJECTED OPERATING COSTS

<u>Section 5 - SFA EXPENSES</u>	
To be completed by SFA	
	<u>TOTAL COST</u>
<u>EXPENSES:</u>	
Direct Labor*** (Enter the gross amount for salaries & wages of SFA foodservice workers)	\$ -
Direct Fringe Benefit*** (Enter the amount for benefits of SFA foodservice workers)	\$ -
Direct Costs***	\$ -
Utilities, trash removal, etc.	
Indirect Costs***	\$ -
Administration, payroll processing, etc.	
Sub-total Expenses	\$ -
School Nutrition Program-Profit or (Loss)	\$ 652,782.94

***All items must be itemized in full detail on the SFA NSLP Budget Summary (Attachment 5d).

****2015-2016 CONDITIONAL GUARANTEE
FORMULAS, METHODOLOGIES, AND CONTINGENCIES
(Incorporated by Reference into Section 4 of Attachment 5a, NSLP Projected Operating Costs)**

2015-2016 Guaranteed Return. FSMC estimates that the projected food service budget will result in the following guaranteed return (the "Guarantee"):

a surplus for the Current Term of at least \$650,000, with the FSMC to reimburse SFA up to the amount, if any, by which the actual return is less than the guaranteed return.

Reimbursement Conditions and Assumptions to Guaranteed Return. FSMC's obligation to reimburse SFA in accordance with the Guarantee shall remain in effect only during the Current Term and is contingent upon the following conditions and assumptions remaining in effect for the Current Term. In the event any of the following conditions or assumptions are not met during the Current Term, FSMC's obligation shall be reduced by the amount of any increase in SFA's Total Food Service Costs or any reduction in Gross Receipts (defined as the total of all cash receipts, reimbursements received by SFA and other revenue under the Food Service Program) which is attributable to the changes in such conditions or assumptions. If during the Current Term SFA requests a material change in any phase of the Food Service Program that results in a decrease in Gross Receipts or an increase in Total Food Service Costs from the amounts set forth in the Food Service Budget, FSMC shall advise SFA of its estimate of the increase in the Total Food Service Costs or decrease in Gross Receipts attributable to such requested change. Any budget, including the Food Service Budget, agreed to by FSMC and SFA shall be adjusted to reflect such estimated increase in Total Food Service Costs or decrease in Gross Receipts.

- A. Compliance with the Renewal Assumptions set forth in Sections 7.A.e, 7.A(d) and 7A(i) of the RFP.
- B. The average daily student enrollment for the Current Term shall be at least Eighteen Thousand Two Hundred and Fifteen (18,215).
- C. SFA and its representatives shall fully cooperate with the FSMC to implement the Food Service Program and to prevent competitive food sales in order to maximize the Gross Receipts and other non-cash sales of the Food Service Program.
- D. The ratio of students eligible to receive free and reduced price meals as compared to total student enrollment shall not decrease from prior year.
- E. Food costs during the Current Year shall not increase by an amount greater than Three Percent (3%). Food costs will be measured by the yearly percentage change in the Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home Index ("CPI-FAH"), published by the U.S. Department of Labor.

FSMC	
NSLP Budget Summary Itemized in Full Detail	
(Note - These costs must equal what is entered on the POC)	
	<u>Total Cost</u>
Food Cost	\$ 1,851,851.00
Actual cost of food including commodities and processing (Do not include rebates, discounts and credits)	
Commodity Delivery Charge	\$ 5,604.00
Direct Labor and Benefits	
FSMC Labor Cost	\$ 1,544,825.00
FSMC Fringe Cost	\$ 501,385.00
	\$ 2,046,210.00
Direct Costs	
Accounting	\$ -
Background Checks, Fingerprinting , and/or Drug Testing	\$ -
Car/Truck Rental or Mileage	\$ 20,721.00
China, Silverware, Glassware	\$ -
Cleaning and Janitorial Supplies	\$ 30,386.00
Computer and Technology	\$ 10,211.00
Courier Services (Air & Ground)	\$ 30,028.00
Dues/Subscriptions	\$ -
Employee Meals	\$ -
Employee Recruitment and Advertising	\$ 2,502.00
Equipment Depreciation/Rental/Buy Back Investment	\$ 39,333.00
Equipment Maintenance	\$ -
Equipment Repairs	\$ -
Equipment Replacement - Expendable	\$ -
Freight and Delivery Charges	\$ 22,219.00
Insurance:	
Liability	\$ 72,748.00
Workman's Compensation	\$ -
Vehicle	\$ -
Licenses and/or Permits	\$ -
Office Supplies and Printing	\$ 4,204.00
Paper Products and Disposable Supplies	\$ 120,791.00
Payroll Processing	\$ -
Performance Bond	\$ 268.00
POS Systems, Support and Service	\$ -
Postage	\$ -
Promotional Materials (Program Specific)	\$ 10,000.00
Smallware/Replacement Wares	\$ -
Staff Training and Certification	\$ 7,005.00
Storage Costs (Food and/or supplies)	\$ -

FSMC				
NSLP Budget Summary Itemized in Full Detail				
(Note - These costs must equal what is entered on the POC)				
				<u>Total Cost</u>
Direct Costs (continued)				
Taxes (sales and other)				\$ 12,510.00
Telephone, including Mobile and Internet				\$ 2,702.00
Tickets, tokens				\$ -
Trash Removal and Pest Control				\$ -
Uniforms, Linens, and Laundry				\$ 10,000.00
Vending Rental				\$ -
Wellness Programs and materials				\$ 8,000.00
Catering, prepackaged meals sold to outside schools				\$ -
Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ 403,628.00
Administrative Fee (Must Itemize)				
(Cannot include any costs already covered in other categories)				
Check one box or both boxes if combined <input type="checkbox"/>	Flat Fee	<input checked="" type="checkbox"/>	Price	Total Cost
General Regional and National HQ Support	\$ -		\$ 0.10	\$ 158,470.00
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ -
	\$ -		\$ -	\$ 158,470.00
FSMC Management Fee				
Check one box or both boxes if combined <input type="checkbox"/>	Flat Fee	<input checked="" type="checkbox"/>	Price	Total Cost
	\$ -		\$ 0.08	\$ 126,776.00
Sub-total Expenses				\$ 4,592,539.00
Less Rebates, Discounts, and Applicable Credits				\$ -
Total Expenses/Price per meal				\$ 4,592,539.00

SFA	
NSLP Budget Summary Itemized in Full Detail	
(Note - These costs must equal what is entered on the POC)	
	<u>Total Cost</u>
Direct Labor and Benefits	
SFA Labor Cost	\$ -
SFA Fringe Cost	\$ -
	<hr/> \$ -
Direct Costs	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	<hr/> \$ -
Indirect Costs	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	<hr/> \$ -
Total Expenses	<hr/> \$ -

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
May 26, 2015**

Agenda Item

Approve the budgetary transfers for fiscal year 2014-2015 and proceed with preparing any remaining budgetary transfers necessary to finalize the fiscal year 2014-2015 for submission to the Board for approval by October 2015.

FOR ACTION: Budgetary Transfers

The annual expenditure budget is approved on a detailed state mandated format. As the fiscal year progresses, actual required expenditures may exceed the original budget in certain categories and also actual required expenditures may fall below the original budget in other categories. The State requires that the Board approve budgetary transfers to cover all higher than anticipated expenditures that occur in budget categories. A budgetary transfers are needed in the budget categories as noted.

It is further recommended that the administration be directed to prepare any additional budgetary transfers identified prior to the end of the fiscal year and any additional budgetary transfers necessary prepare for the audit of the current fiscal year.

RECOMMENDATION:

The administration is recommending that the Board approve the following budgetary transfers for fiscal 2014-2015 and proceed with preparing any remaining budgetary transfers necessary to finalize the fiscal 2014-2015, for submission to the Board for approval by October, 2015.

BUDGETARY TRANSFERS
Budget Transfers 2014- 2015

FROM:	1600 - 300	Continuing Ed - Purch Professional Services	4,000
	1600 - 400	Continuing Ed - Purch Property Services	1,000
	1600 - 500	Continuing Ed - Other Purch Services	300
	1600 - 800	Continuing Ed - Dues & Fees	300

TO:	1600 - 600	Continuing Ed - Supplies	5,600
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Reallocate funds within the Continuing Ed function.

FROM:	2100 - 300	Support Services Pupil - Purch Prof Services	25,000
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TO:	2100 - 600	Support Services Pupil - Supplies	25,000
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Reallocate funds within the Support Services Pupil function.

FROM:	2200 - 600	Instructional Support - Supplies	1,000
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TO:	2200 - 800	Instructional Support - Dues & Fees	1,000
-----	------------	-------------------------------------	-------

Reallocate funds within the Instructional Support function.

FROM:	2300 - 500	Administrative Support Serv - Other Purch Services	8,000
	2300 - 800	Administrative Support Serv - Dues & Fees	16,000

TO:	2300 - 600	Administrative Support Serv - Supplies	17,000
	2300 - 700	Administrative Support Serv - Property	7,000

Reallocate funds within the Administrative Support Services function.

FROM:	2600 - 600	Operations & Maintenance - Supplies	175,000
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TO:	2600 - 400	Operations & Maintenance - Purch Prop Services	135,000
	2600 - 500	Operations & Maintenance - Other Purch Services	40,000

Reallocate funds within the Operations & Maintenance Services function.

FROM:	3200 - 100	Student Activities - Salaries	30,000
	3200 - 200	Student Activities - Benefits	70,000
	3200 - 700	Student Activities - Property	125,000

TO:	3200 - 600	Student Activities - Supplies	225,000
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Reallocate funds within the Student Activities Services function.

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

May 26, 2015

Agenda Item

Approve the transfer of \$11,808,683 for GASB 45 post employment benefit reserves from the Trust Fund (PDE number 7) to the General Fund (PDE number 1) per the recommendations of our local auditor.

FOR ACTION: Trust Fund Transfer to the General Fund

It has been determined that funds held in the Trust Fund (7) for Post-Employment Benefit and Healthcare Benefit Reserves are better held in the General Fund (1). These funds will be classified as assigned fund balance within the General Fund (1) and continue to be maintained in line with the need to cover future Post Employment and Healthcare benefit expense obligations. These funds were initially established in Fund 7, the Trust Fund category, as reserves to address future employee benefit obligations, as recommended by GASB 45. At the time the Post Employment Benefit Account was established the school board wanted to maintain control and flexibility of the account and did not establish it as an irrevocable trust.

Per recommendation from our auditors that the funds are better classified as an assigned fund balance within the General Fund, it is recommended that the funds be transferred from the Trust Fund (7) to the General Fund (1). The school board will retain complete control and flexibility over the use of these funds as it has in the past.

Recommendation:

The administration is recommending that the Board approve the transfer of \$11,808,683 from the Trust Fund (7) to the General Fund (1).

Agenda Item

Recommendation to approve a three year agreement with School Care Works and UnityFiSolutions as the new software providers for the school district's before and after school child care program at an annual cost of approximately \$17,000 pending contract review by the solicitor.

FOR ACTION: Software Replacement

The district's current custom software has been provided by a sole proprietorship for the past 13 years. The district has been worried about sustainability if there were issues impacting the long term viability of the software developer. For the past 6 years, the district has been looking at software providers to fit the needs of our before and after school child care program.

Administration has a software package that it feels will meet all the needs of the child care program, meet the reporting requirements of the Pennsylvania Department of Human Services, and provide better customer service to parents using the child care program.

The new software has two components the database engine and the financial transaction processing system. The database engine was designed by School Care Works. It tracks the student and parent information needed to run the before and after school child care program as well as report program information to the Pennsylvania Department of Human Services.

The second piece of software by UnityFiSolutions is the financial software provider. They partner with School Care Works to facilitate the parent payment process via credit cards, automatic debit of checking accounts, or ACH transfer. UnityFiSolutions will hold all the parent financial information on their servers which will help minimize the school district's exposure to fraud. Of the firms that could partner with School Care Works, UnityFiSolutions has the lowest transaction processing costs for on-line payments. Ultimately, parents will be able to see their bill online for the upcoming month and see past payments made saving the district printing and postage costs each month and providing better customer service to parents. The financial software will help eliminate some employee trips to the bank for deposits and will help minimize returned check fees.

The parent portal of the software allows parents to access the account 24 hours a day, provides financial security of their personal data, allows payment by major credit cards and debit cards, has automatic monthly payment options, IRS tax form downloads filing federal tax deductions, and provides a calendar of events that allows parents to see future schedules and activities at a glance.

At a later point in the 2015-16 school year, phase 2 of the software implementation may help to provide greater student security through the use of android tablets at each elementary school to actively accept and release children to their families and other authorized individuals. Each individual that is allowed to drop off or pick up a child would be assigned a unique PIN number that would need to be keyed in to the android tablet. This will help the child care staff verify that a student is going home with the correct guardian given a particular day of the week and also help the school district comply with court ordered custody arrangements.

After looking at the savings from the elimination of monthly printed billing statements and the elimination of associated postage expenses, the new software package should cost the district around \$5,500 per year. The current software for the child care program costs the district \$6,000.00 per year.

RECOMMENDATION:

The administration is recommending approval of the three year term Software Contracts for the Community School Child Care Program for implementation at the start of the 2015-16 school year.



STATEMENT OF WORK – ORDER FORM

This Order Form is executed pursuant to and governed by the Cirrus Group LLC Master Services Agreement (the "Agreement") setting forth the legal terms and conditions for use of Cirrus Group LLC's *SchoolCare Works*, *RecCare Works* and *Daycare Works* Platforms and related Services.

Customer Information

Account Name: Central Bucks School District

Account Address: 20 Weldon Drive
Doylestown, PA 18901

Contact: Michael DeCorrevont

Title: _____

Email Address: mdecorre@cbsd.org

Phone: 267-893-2000

Billing Contact: _____

Billing Title: _____

Billing Email Address: _____

Billing Phone: _____

Billing Fax: _____

Order Information and Subscription Term

Order Start Date: July 1, 2015

Order End Date: June 30, 2018

Order Term: 3 years

Quote Valid Until: June 30, 2015

Platform Provided

SchoolCare Works Suite Platform, including the following modules:

Provider Multi-Center Edition: The main application delivering center management, staff management, program management, customer/student management, subsidy management, reporting, data entry and billing.



Confidential – Cirrus Group LLC

5_6_15



Works API: Application Programming Interface for direct data access to and from the Platform. Used for 3rd party application and external data warehouse integrations.

Connect Multi-Center Edition: Portal for Family, Staff and Vendor access. This includes online scheduling, profile management, online statements, online payments (requires an integration with payment gateway), announcements, change requests, and registrations.

InSite*: Part of the Connect Edition. Touch screen/Tablet application that includes PIN based check in/out for Families and Staff, attendance, meal tracking and student information.

Connect Mobile*: A smart phone and mobile device formatted version of the Connect Edition, available on the Android Marketplace or Apple App Store.

*Tablet and mobile device hardware is not included.

Pricing

Fees	Cost
Provider Multi-Center Edition Licensing (35% discount)	\$694.20/Center/yr.
Connect Multi-Center Edition Licensing	\$0.50/Active Student*/mo.
Implementation Services	Included
Support and Maintenance	Included
UnityFISolutions Payment Gateway Integration and Support	Included†
Administrator Training – Unlimited, Web and phone based	Included

Discounts applied to Provider Multi-Center Edition

- 1) 20% for licensing both Provider and Connect editions
- 2) 15% for annual prepayment of Provider Edition Licensing fees.

Optional Features	Cost
Training – On Site	\$100/hour
Travel, Accommodations and Expenses	At Cost
LDAP Directory Integration	\$1,500 one time
ADP Payroll/HRIS Integration – Standard Configuration	\$1,000 one time
Financial or ERP System Integration	\$1,000 one time
Student Information System Integration – Standard Configuration	\$1,000 one time
Childcare CRM Integration	Included
Expanded Document Storage**	Current Rate for Amazon S3

Monthly Fees billed at end of each month. All prices are listed in U.S. dollars. All taxes, if applicable, are the responsibility of Customer.

* An Active Student is a student having a schedule or registration in a classroom or event for billing month.





** Each Works Suite Platform Includes unlimited database storage and up to 100Mb per Center of document storage.

Fee Summary	Unit Price	Total
Provider Multi Center Edition, 15 Centers (Annual Prepay)	\$ 694.20	\$ 10,413.00
Connect Multi Center Edition, 1400 Active Students (Estimated Monthly)	\$ 0.50	\$ 700.00

Order Comments and Program Customizations

Enhancements and upgrades to the system based on standard releases are provided at no additional cost during the term of this Agreement. Any customizations outside of the original scope, including development of customized reports, may be charged at \$150/hour. Cirrus Group LLC will provide an estimate of the total hours required for any requested customization upon receipt of development requests from client.

†Payment Gateway – Cirrus Group will waive any fees for payment gateway implementation and support should Customer execute a Client Agreement with UnityFISolutions through Cirrus Group. See Attachment A (UnityFISolutions Client Agreement) for gateway and processing fees for credit cards, debit cards and ACH payments. For payment processing through an approved payment gateway other than UnityFISolutions, Cirrus Group charges a \$500 initial set up fee and a \$5 per month per Center support and maintenance fee (minimum support and maintenance fee = \$30 per month).

Execution and Acknowledgement

Client

Signature

Typed or Printed Name

Title

Date

Cirrus Group LLC

Signature

Michael Garrett
Typed or Printed Name

Chief Operating Officer
Title

Date





UNITY FI SOLUTIONS CLIENT AGREEMENT

THIS UNITY FI SOLUTIONS CLIENT AGREEMENT (the "Agreement") is dated this ____ day of _____, 2015 ("Effective Date"), by and between MilCo Enterprises, Inc., d/b/a UnityFISolutions, a North Carolina corporation with its principal place of business located at 508 W. 5th Street Suite 100 Charlotte, North Carolina, 28202 (the "Service Provider") and _____, a _____ ("Company") and provides as follows:

RECITALS

WHEREAS, the Company desires that the Service Provider perform the services set forth in this Agreement as agent for the Company, including the preparation of Electronic Funds Transfers, tracking of debits and credits, collecting returned items, and reporting Electronic Funds Transfer activities to the Company; and,

WHEREAS, the Service Provider desires to perform services as agent for the Company.

NOW, THEREFORE, in consideration of the foregoing recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Services Provided. Service Provider shall: (i) maintain a database of the Company's customer (the "Customer") payment records based on such Customer authorizations and other information provided by the Company to the Service Provider in accordance with this Agreement; (ii) create and transmit Automated Clearing House ("ACH") Entries to the third party processor on certain due dates as provided by the Company to the Service Provider from time to time; (iii) provide the Company with a reconciliation on a monthly basis of all ACH activity performed by the Service Provider on behalf of the Company; (iv) provide Return Check Re-presentment, (v) process Credit Card, Debit Card, Electronic Check transactions and Web Payments; and (vi) perform other such related services as required or necessary to perform services outlined in (i)-(v) above (each a "Service" collectively, the "Services").
2. Term and Termination. The initial term ("Initial Term") of this Agreement shall be three (3) years from the Effective Date. Not less than ninety (90) days before the expiration of the Initial Term, the Company may cancel this Agreement, effective upon the expiration of the Initial Term, by delivering written notice via certified mail to the Service Provider. In the absence of written notice terminating this Agreement upon the expiration of the Initial Term, this Agreement shall renew for consecutive one (1) year renewal terms (each a "Renewal Term") unless terminated by the Company.
3. Termination For Cause. The Company may terminate this Agreement at any time upon material breach of services, in the event the Service Provider does not cure within thirty (30) days of written notification.
4. Termination without Cause. Service Provider may terminate this Agreement without regard to breach or default upon thirty (30) days written Notice to the Company. If the Company

Initials _____

chooses to terminate this agreement without cause prior to the expiration of any term, the Company agrees to pay the Service Provider monthly fees for each of the remaining months of the term. The monthly fees will be equal to the average the fees charges for the six months prior to the month of termination.

5. Data Transmittal, Timing, Format and Reporting. The Company and Service Provider shall mutually agree upon the timing, method of transmittal and format of data received from the Company to be used for the processing of ACH transactions.
6. Transaction Auditing. For services provided other than ACH, (i.e. Credit Card, Debit Card), the Company agrees to provide upon the request of the Service Provider transaction reports to enable the Service Provider to conduct transactional audits on behalf of the Company. A copy of such transactional audits will be made available to the Company at the Company's request.
7. Service Provider Fees. Company agrees to compensate Service Provider for the Services provided by the Service Provider according to the following schedule (collectively, the "Fees"):

Fee Schedule

Set-up Fees:

Merchant Account & Applications	\$90.00
Monthly Maintenance Fee	\$16.00

ACH

Transmission Fee - by Settlement ACH	\$1.00
Monthly Minimum	\$25.00
Per Transaction Fee for ACH	\$.40
<i>(Per transaction fee may be reduced for high volume Clients)</i>	
Return Fees	\$7.50
Standard Verification	\$0.075 Yes _____ or No _____
<i>(Per Transaction)- Optional</i>	

Credit/Debit Card

Per Transaction Fee for Credit/Debit Cards	2.20% + \$0.30
Monthly Statement Fee	\$9.95 + \$2.10 (tax assistant fee)
<i>(Merchant account/statement charged by processor)</i>	
Per Transaction Gateway Fee	\$0.02
Monthly Minimum	\$25.00
Annual PCI Compliance Fee	\$75.00 (one time, 1 st year)
Annual Tax Processing Fee	\$9.25

IRD (Image Replacement Documents) - Check Reader - Optional

	Yes _____ or No _____
Monthly Maintenance Fee	\$35.00
Per Transaction Fee	\$.45
Transmission Fee	\$1.00
Monthly Minimum	\$20.00

Additional Products - Optional

EasyCharge+	\$12.95/month
EasyDraft Manager	No Charge

Initials _____

Company hereby authorizes the Service Provider to collect its Fees from the Company by debiting the Company's bank account or by withholding the Fees from funds collected by the Service Provider on behalf of Company. All Fees will be due and payable by the Company to the Service Provider on the date that such Services are performed. Occasionally, our costs may increase and the Service Provider reserves the right to increase fees with a thirty (30) day notice.

8. Exclusivity. During the Term and any Renewal Term, the Company hereby agrees to obtain the Services listed in Paragraph 1 solely from the Service Provider.
9. Rules; Compliance. Company and the Service Provider acknowledge that the processing of ACH credit and/or debit entries ("Entries") is subject to the Operating Rules and Procedures ("Rules") of the National Automated Clearing House Association ("NACHA"). All terms used herein and not otherwise defined shall have the meaning ascribed thereto in the Rules. The Company and the Service Provider agree to comply with the Rules insofar as applicable.
10. Authorization. Before the initiation of any Entry to a Customer account, the Company shall (i) obtain from the Customer an Authorization by such Customer which complies with the requirements of the Rules authorizing the initiation of one or more Entries to such account by the Company; (ii) provide a copy of such Authorization to the Customer; and (iii) provide a copy of such Authorization, including copy of a voided check or deposit slip, to the Service Provider. Company agrees to provide Service Provider with any changes or cancellations of Customer authorizations at least five (5) business days before the effective date of such change or cancellation. If such change or cancellation is not provided within 5 business days before the effective date of the change, such change will be implemented during the next transaction cycle.
11. Records Retention. The Company shall retain the original Authorization received from each Customer for the period of time as defined in the Rules, currently at least two (2) years, after the termination of such Authorization. The Rules may amend or change this two-year period in which case, the Company shall maintain the original Authorization as required pursuant to the new time period requirement.
12. Funds Remittance. Service Provider agrees to remit the collected funds of the Company's Customers to the account of the Company on the business day following the effective date of the transaction if there is a reserve held by Unity FI Solutions.
13. Returns for Insufficient Funds. ACH Entries rejected due to insufficient funds in a Customer account at the Receiving Depository Financial Institution will be subject to a \$25.00 Returned Debit service charge or the state allowable fee, whichever is lower, payable to the Service Provider. Returned Debit service charges will be deducted electronically from the Customer's account through an ACH debit. The Company will be charged \$7.50 for all Return items in which the Service Provider cannot collect the \$25.00 or the state allowable return fee.
14. Uncollected Returns. Company agrees to accept a charge-back of any return that is uncollectible by the Service Provider. The Company shall reimburse the Service Provider for any fees and expenses related to any uncollectable Customer debits. The Company agrees that it shall open and maintain a Reserve Account (the "Reserve Account") during the entire term, including the Initial Term and any Renewal Term of this Agreement to cover any fees and expenses related to uncollectable Customer debits. The initial Reserve Account balance will be calculated per **Exhibit B**. The reserve will be reviewed and if needed, adjusted up or down

Initials _____

after 30 days to reflect actual uncollectable Customer debits. The entire Reserve Account balance will be reviewed periodically to reflect actual uncollectable Customer debits of the Company. In the event this Agreement is terminated, the Company agrees to maintain the Reserve Account balance at time of termination for 180 days following such termination to cover any uncollectable Customer debits that may be returned to the Service Provider after such termination for services rendered prior to such termination. In the event that the Service Provider maintains the Reserve Account balance for the Company, said funds will be held in a non-interest bearing account for the Company and the Company will have the ability to periodically review the account. If the Company chooses not to open a Reserve Account with the Service Provider, funds collected from Customers will not be returned to the Company the following day, but will be held for four (4) business days to ensure Customer funds were successfully collected.

15. Non-Disclosure. Both parties agree to hold the Confidential Information in strict confidence, and agree not to disclose the same to any third party. The parties further agree that they shall not disclose any Confidential Information to anyone within its own organization except its officers, employees, agents, and contractors to whom disclosure is reasonably necessary in furtherance of the relationship between the parties. The parties shall appropriately notify each such agent and employee that the disclosure is made in confidence and the Confidential Information shall be kept in confidence in accordance with this Agreement.
16. Non-Use and Non Circumvention. Both parties agree to use the Confidential Information solely in furtherance of its business dealings with the other and for no other purpose whatsoever. Further, the parties agree that in consideration for the other parties disclosure of the Confidential Information, they will not at any time prior to the date immediately preceding the fifth year anniversary date of this Agreement, attempt in any manner to commercially exploit the proposed business concepts and plans of the party or any of the Confidential Information without the party's prior written consent, that may be given or withheld by the other party at its sole discretion
17. Customer Data Terms. "Definition of Customer Data." "Customer Data" means all data and information about the Company's businesses, customers (current, former or prospective), employees and their families, operations, facilities, products, markets, assets or finances that the Service Provider obtains, creates, generates, collects or processes in connection with providing the Services, and all Intellectual Property Rights in that data and information. As between the Company and the Service Provider, the Company will own all of the Customer Data. All Customer Data shall be considered Confidential Information of the Company and the Service Provider agrees to treat all Customer Data as Company Confidential Information. The Service Provider will not withhold any Customer Data as a means of resolving a dispute.
18. Indemnity for Actions. The Company shall indemnify and hold harmless the Service Provider, its successors, its directors, officers, employees, and its shareholders from, for, and against any and all liability, loss, attorneys fees and expense whether or not presently known, discovered or contemplated, and regardless of when discovered by anyone, arising out of this Agreement or provision of services to the Company by Service Provider and its agents or representatives.
19. Additional Terms. Additional terms of this Agreement, if any, are set forth in Exhibit A hereto signed by authorized representatives of the parties and are incorporated by reference.

Initials _____

20. Amendments. No amendment to this Agreement shall be effective unless in writing and signed by the Company and the Service Provider, except where NACHA has exercised its right to amend its respective Rules.
21. Assignment. This Agreement shall not be assigned or otherwise transferred by the Company or the Service Provider; provided, however, that the Service Provider may assign this Agreement to its affiliates or the purchaser of all, or substantially all, of the Service Provider's assets or outstanding securities.
22. Governing Law; Attorneys' Fees. This agreement shall be governed by the internal laws of the State of North Carolina, without regard to the choice of law provisions of any jurisdiction. If any claim or controversy arises between the parties hereto relating to this Agreement, or the breach of this Agreement and action, including arbitration, by one (1) party taken against the other party, the prevailing party in such action will be entitled to recover from the other the costs and expenses, including reasonable fees of attorneys, accountants and other professionals, incurred in taking or defending such action of such prevailing party.
23. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof and supersedes, cancels and replaces all prior agreements and understandings between the parties, whether written or unwritten.

IN WITNESS WHEREOF, the undersigned have duly executed this agreement as of the date written above by their duly authorized officers.

Company: _____

By: _____

Title: _____

Date: _____

Service Provider: _____

By: _____

Title: _____

Date: _____

Initials _____

EXHIBIT A

The Service Provider and the Company hereby agree the following additional items:

Company: _____

By: _____

Title: _____

Date: _____

Service Provider: _____

By: _____

Title: _____

Date: _____

Initials _____

**CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)**

AGREED-UPON PROCEDURES REPORT

Year Ended June 30, 2014



Certified Public Accountants and Business Consultants

CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)
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YEAR ENDED JUNE 30, 2014

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Independent Accountants' Report on Applying Agreed-Upon Procedures

To the Board of Directors
Central Bucks School District
Doylestown, Pennsylvania

We have performed the procedures enumerated below, which were agreed to by the Board of Directors and management of the Central Bucks School District, solely to assist you in evaluating the tax collection records of Warrington Township for the year ended June 30, 2014. The municipal tax collectors are responsible for the tax collection records. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures were as follows:

1. On a sample basis, we randomly selected and traced 30 individual tax payments from the tax duplicate to the tax receipts and 30 individual tax receipts back to the tax duplicate comparing dates and amounts. We also were alert for proper application of discounts and penalties.
2. We traced the same items selected above to the deposit slips, noting timeliness of deposit.
3. We traced the deposit slips to the bank statements of the tax collectors.
4. We traced 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 the date the money was received by the School District.
5. We traced the selected payments to the School District's bank statement, noting the date of deposit by the tax collectors.
6. We confirmed outstanding taxes turned over to Bucks County.
7. We prepared the following schedules:
 - a. Schedule of Real Estate Tax Distributions to the Central Bucks School District
 - b. Schedule of Real Estate Tax Distributions Per Month
 - c. Schedule of Outstanding Real Estate Taxes

Certified Public Accountants and Business Consultants

To the Board of Directors
 Central Bucks School District
 Doylestown, Pennsylvania

Our findings are as follows:

1. We noted that in 48 of the 60 instances sampled, the date paid by the taxpayer was unable to be verified and, thus, the penalties and discounts were unable to be recalculated to ensure proper application.
2. We were able to trace all 60 tax payments to deposit slips. However, we were unable to determine if the deposit was made timely due to lack of documentation of the date paid by the taxpayer.
3. We found no discrepancies between the deposit slips and the bank statements of the tax collector.
4. We were unable, on an individual basis, to trace the payments made by the taxpayers to the subsequent deposits made to the School District bank account. This is due to the tax collector depositing funds into a separate tax collector bank account and then subsequently transferring amounts to the School District at the tax collector's discretion. Therefore, we were not able to verify the time elapsed from the taxpayer payment date to receipt by the School District.
5. We noted that the tax collector deposit reports did not agree to the deposits made to the School District's bank account. The following is a summary of the discrepancies between the tax collector's deposit reports and the School District bank account deposits.

	Per Tax Collector Deposit Summary			Per School District Bank Account Deposits	Variance
	Regular	Interim	Totals		
August	\$ 30,274,181	\$ 33,291	\$ 30,307,472	\$ 30,301,102	\$ 6,370
October	2,491,311	92,534	2,583,845	1,483,324	1,100,521
November	297,388	476	297,864	1,412,186	(1,114,322)
February	-	74,202	74,202	150,085	(75,883)
	<u>\$ 33,062,880</u>	<u>\$ 200,503</u>	<u>\$ 33,263,383</u>	<u>\$ 33,346,697</u>	<u>\$ (83,314)</u>

6. We confirmed outstanding real estate taxes in the amount of \$488,410 turned over to the Bucks County Tax Claim Bureau.
7. We prepared the Schedule of Real Estate Tax Distributions to the Central Bucks School District, Schedule of Real Estate Tax Distributions Per Month and the Schedule of Outstanding Real Estate Taxes, which are included on pages 3, 4 and 5, respectively.

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the tax collection records of Warrington Township. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of Directors and management of the Central Bucks School District and is not intended to be and should not be used by anyone other than this specified party.

Maille LLP

Oaks, Pennsylvania
 January 19, 2015

CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)
 SCHEDULE OF REAL ESTATE TAX DISTRIBUTIONS
 YEAR ENDED JUNE 30, 2014

REAL ESTATE TAXES	
Assessed valuation	\$ <u>326,520,880</u>
Gross yield at 12.28 mills (Bucks County)	\$ 40,096,764
Less	
Credits and other adjustments	(3,593)
Homestead Act and Farmstead Act exemptions	(1,132,509)
Uncollected taxes at face returned to County	<u>(488,410)</u>
FACE COLLECTED BY TAX COLLECTORS	38,472,252
Add penalties collected	62,264
Less discounts	<u>(683,322)</u>
 TOTAL CURRENT REAL ESTATE TAXES REMITTED TO SCHOOL DISTRICT	 \$ <u>37,851,194</u>
 INTERIM REAL ESTATE TAXES	
Face collected by tax collectors	\$ 565,452
Add penalties collected	1,989
Less discounts	<u>(9,989)</u>
 TOTAL INTERIM REAL ESTATE TAXES REMITTED TO SCHOOL DISTRICT	 \$ <u>557,452</u>
 TOTAL TAXES REMITTED TO SCHOOL DISTRICT	 \$ <u>38,408,646</u>

See accompanying notes and independent accountants' report.

CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)
SCHEDULE OF REAL ESTATE TAX DISTRIBUTIONS PER MONTH
YEAR ENDED JUNE 30, 2014

	<u>Real Estate</u>	<u>Interim</u>	<u>Totals</u>
July 2013	\$ 3,602,128	\$ 25,413	\$ 3,627,541
August 2013	30,267,711	33,291	30,301,002
September 2013	818,969	205,721	1,024,690
October 2013	2,491,308	92,534	2,583,842
November 2013	297,388	476	297,864
December 2013	373,690	624	374,314
January 2014	-	-	-
February 2014	-	74,202	74,202
March 2014	-	34,746	34,746
April 2014	-	87,490	87,490
May 2014	-	2,955	2,955
June 2014	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL DISTRIBUTIONS TO SCHOOL DISTRICT	<u>\$ 37,851,194</u>	<u>\$ 557,452</u>	<u>\$ 38,408,646</u>

See accompanying notes and independent accountants' report.

CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)
SCHEDULE OF OUTSTANDING REAL ESTATE TAXES
YEAR ENDED JUNE 30, 2014

REAL ESTATE TAXES OUTSTANDING (at face amount)

U. Abrams	\$ 2,579
M. Ardeljan	300
M. Arnold	2,240
M. Bechtel	1,918
R. Beck	5,729
B. Belt	3,917
G. Black	2,089
S. Boris	3,206
E. Bowen	6,407
W. Studley	1,984
Bucks County Economic Development Corp.	7,779
Bucks County Industrial Development Authority	9,529
J. Cohen	5,744
M. Conricode	5,476
C. Curtis	4,364
Cutler Group Inc.	15,431
Da-Mon Corp NJ	3,488
S. Dale	1,868
R. Delaurentis	1,576
E. Deleone	3,438
C. Devido	64
W. Dorsett	2,659
R. Dougherty	3,880
W. Doyne	4,126
T. Dye	2,166
R. Enslin	2,800
K. Farabee	728
R. Foy	3,846
W. Garges	4,649
K. Green	2,880
S. Guth	2,407
HTREC Inc.	33,206
J. Hey	516
R. Hibbs	3,360
A. Hodgson	8,743
C. Hoffmeier	2,119
D. Hojlo	7,763
R. Holland	6,235
D. Hudson	79
T. Johnson	2,795
SUBTOTAL FORWARD	<u>\$ 184,083</u>

CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)
SCHEDULE OF OUTSTANDING REAL ESTATE TAXES
YEAR ENDED JUNE 30, 2014

REAL ESTATE TAXES OUTSTANDING (at face amount)	
SUBTOTAL FORWARDED	\$ 184,083
C. Katz	6,954
J. Kelby	555
P. Kelly	3,260
T. Kewder	2,652
M. Khribech	2,360
L. Kinker	4,084
S. Kitty	2,230
J. Klinger	2,166
O. Kolibolotsky	3,011
R. Koller	6,225
E. Leibfreid	3,740
L. Linch	3,347
D. Lupinacci	3,445
D. Mallozzi	10,697
S. Mannino	6,336
D. Mcfetridge	2,369
G. MCGowan	5,312
S. Melamed	2,132
J. Melvin	1,542
D. Messina	5,403
J. Meyer	5,831
C. Miserendino	4,231
F. Morrissette	2,382
M. Mrozinski	6,957
A. Nemtsev	6,410
S. Nemtsev	3,668
D. Nieves	3,268
R. Norman	3,553
P. Oneill	3,833
J. Pappas	1,579
A. Park	7,444
T. Pfeil	4,914
M. Piccinini	3,077
R. Pinkos	2,505
F. Platt	3,847
M. Plenzick	3,877
M. Powell	13,134
SUBTOTAL FORWARD	<u>\$ 342,413</u>

CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)
SCHEDULE OF OUTSTANDING REAL ESTATE TAXES
YEAR ENDED JUNE 30, 2014

REAL ESTATE TAXES OUTSTANDING (at face amount)	
SUBTOTAL FORWARDED	\$ 342,413
R. Price	4,187
J. Radick	4,344
J. Reese	3,593
R. Reiboldt	1,969
F. Reichle	10,725
N. Renzo	2,603
P. Ritchey	4,477
B. Robinson	4,617
O. Rosik	3,003
R. Ruediger	2,043
D. Ryan	5,950
P. Ryan	5,856
B. Santangelo	3,665
F. Santilli	2,855
K. Schuler	985
R. Scott	4,323
D. Skumpija	4,442
C. Smith	2,777
K. Spadaccino	3,902
J. Spognardi	6,970
D. Swan	64
K. Szabo	3,396
H. Thompson	4,927
Tomaro Inc.	17,307
E. Tottser	6,273
I. Tran	2,856
VEC Realty Management LLC	2,024
G. Ventresca	3,642
M. Wade	6,879
J. Wisniewski	5,940
D. Witkowski	3,499
A. Yakubova	5,904
	<hr/>
TOTAL TAXES UNCOLLECTED AT JANUARY 31, 2014, AND TURNED OVER TO THE BUCKS COUNTY TAX CLAIM BUREAU	\$ <u>488,410</u>

See accompanying notes and independent accountants' report.

**CENTRAL BUCKS SCHOOL DISTRICT
(Warrington Township Tax Collector)
NOTES TO SCHEDULES
JUNE 30, 2014**

NOTE A - TAX COLLECTORS

Real estate taxes are collected on behalf of the School District by the following publicly elected tax collectors:

Bucks County Tax Collector

Buckingham Township	Ann Calderaio
Chalfont Borough	Nancy Jones
Doylestown Borough	Kari Tyksinski
Doylestown Township	Sarah Tomlinson
New Britain Borough	Richard Sabol
New Britain Township.....	Nancy Jones
Plumstead Township.....	Sherry Labs
Warrington Township	John Mohan
Warwick Township	Denise Betts

NOTE B - REPORTING ENTITY

These schedules include distributions from the elected tax collectors. Also, these schedules only include taxes collected and distributed specifically to the School District even though the tax collectors also collect taxes for other taxing authorities.

NOTE C - REAL ESTATE TAXES

The millage rate levied by the School District for the year ended June 30, 2014, was 12.28 in Bucks County. Collections reflected in these schedules were approximately 96% of the total tax levy. The remaining uncollected balances have been lienied with the Bucks County Tax Claim Bureau as of January 31, 2014.

**CENTRAL BUCKS SCHOOL DISTRICT
(New Britain Borough Tax Collector)**

AGREED-UPON PROCEDURES REPORT

Year Ended June 30, 2014



Certified Public Accountants and Business Consultants

CENTRAL BUCKS SCHOOL DISTRICT
(New Britain Borough Tax Collector)
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Independent Accountants' Report on Applying Agreed-Upon Procedures

To the Board of Directors
Central Bucks School District
Doylestown, Pennsylvania

We have performed the procedures enumerated below, which were agreed to by the Board of Directors and management of the Central Bucks School District, solely to assist you in evaluating the tax collection records of New Britain Borough for the year ended June 30, 2014. The municipal tax collectors are responsible for the tax collection records. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures were as follows:

1. On a sample basis, we randomly selected and traced 30 individual tax payments from the tax duplicate to the tax receipts and 30 individual tax receipts back to the tax duplicate comparing dates and amounts. We also were alert for proper application of discounts and penalties.
2. We traced the same items selected above to the deposit slips, noting timeliness of deposit.
3. We traced the deposit slips to the bank statements of the tax collectors.
4. We traced 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 the date the money was received by the School District.
5. We traced the selected payments to the School District's bank statement, noting the date of deposit by the tax collectors.
6. We confirmed outstanding taxes turned over to Bucks County.
7. We prepared the following schedules:
 - a. Schedule of Real Estate Distributions to the Central Bucks School District
 - b. Schedule of Real Estate Tax Distributions Per Month
 - c. Schedule of Outstanding Real Estate Taxes

Certified Public Accountants and Business Consultants

To the Board of Directors
Central Bucks School District
Doylestown, Pennsylvania

Our findings are as follows:

1. We found no discrepancies in dates and amounts between the notations on the tax duplicate and the tax receipts. All discounts and penalties on the sample selected appeared to have been appropriately applied according to the indicated date paid.
2. We were able to trace all 60 tax payments to deposit slips, and the deposits were made timely.
3. We were able to trace all 60 deposit slips to the bank statements.
4. We were able to trace the same items selected above to inclusion in a payment to the School District, noting that the time elapsed from the time the taxpayer made the payment to the date the money was received by the School District was adequate.
5. We found no discrepancies between the deposit slips and the bank statements.
6. We confirmed outstanding real estate taxes in the amount of \$110,792 turned over to the Bucks County Tax Claim Bureau.
7. We prepared the Schedule of Real Estate Tax Distributions to the Central Bucks School District, Schedule of Real Estate Tax Distributions Per Month and the Schedule of Outstanding Real Estate Taxes, which are included on pages 3, 4 and 5, respectively.

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the tax collection records of New Britain Borough. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of Directors and management of the Central Bucks School District and is not intended to be and should not be used by anyone other than this specified party.

Maillie LLP

Oaks, Pennsylvania
January 19, 2015

CENTRAL BUCKS SCHOOL DISTRICT
(New Britain Borough Tax Collector)
 SCHEDULE OF REAL ESTATE TAX DISTRIBUTIONS
 YEAR ENDED JUNE 30, 2014

REAL ESTATE TAXES	
Assessed valuation	\$ <u>32,747,220</u>
Gross yield at 12.28 mills (Bucks County)	\$ 4,021,359
Less	
Homestead Act and Farmstead Act exemptions	(127,289)
Uncollected taxes at face returned to County	<u>(110,792)</u>
FACE COLLECTED BY TAX COLLECTORS	3,783,278
Penalties collected	119,362
Discounts	<u>(214,556)</u>
 TOTAL CURRENT REAL ESTATE TAXES REMITTED TO SCHOOL DISTRICT	 \$ <u>3,688,084</u>
 INTERIM REAL ESTATE TAXES	
Face collected by tax collectors	\$ 10,896
Penalties collected	512
Discounts	<u>(104)</u>
 TOTAL INTERIM REAL ESTATE TAXES REMITTED TO SCHOOL DISTRICT	 \$ <u>11,304</u>
 TOTAL TAXES REMITTED TO SCHOOL DISTRICT	 \$ <u>3,699,388</u>

See accompanying notes and independent accountants' report.

CENTRAL BUCKS SCHOOL DISTRICT
(New Britain Borough Tax Collector)
 SCHEDULE OF REAL ESTATE TAX DISTRIBUTIONS PER MONTH
 YEAR ENDED JUNE 30, 2014

	<u>Real Estate</u>	<u>Interim</u>	<u>Totals</u>
July 2013	\$ 318,282	\$ 1,540	\$ 319,822
August 2013	2,295,311	281	2,295,592
September 2013	717,882	-	717,882
October 2013	204,878	-	204,878
November 2013	78,206	121	78,327
December 2013	73,525	783	74,308
January 2014	-	-	-
February 2014	-	3,398	3,398
March 2014	-	3,916	3,916
April 2014	-	1,265	1,265
May 2014	-	-	-
June 2014	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL DISTRIBUTIONS TO SCHOOL DISTRICT	\$ <u>3,688,084</u>	\$ <u>11,304</u>	\$ <u>3,699,388</u>

See accompanying notes and independent accountants' report.

CENTRAL BUCKS SCHOOL DISTRICT
(New Britain Borough Tax Collector)
SCHEDULE OF OUTSTANDING REAL ESTATE TAXES
YEAR ENDED JUNE 30, 2014

REAL ESTATE TAXES OUTSTANDING (at face amount)	
M. Alvarez	\$ 992
J. Alexander	270
L. Baskerville	144
J. Bowen	3,055
E. Boyer	61
R. Caine	437
I. Tieman	314
P. Casolare	314
C. Coyle	3,031
S. Deserable	413
K. Bauldree	5,158
K. Funk	314
F. Gentile	2,561
A. Glanzman	866
I. Hamur	1,228
J. Hause	2,090
M. Hicks	1,862
C. Hilker	1,031
P. Land	3,070
S. Lewis	270
S. Lewis	108
R. Lineman	2,702
A. Lopiccolo	653
M. Mccoy	378
M. MCGonagle	3,524
R. Miller	2,898
D. Odonnell	2,743
T. Pham	334
S. Pirmann	599
G. Quiroz	413
P. Rider	896
Ridgewood Inc.	38,903
Ridgewood Inc.	2,240
E. Ronky	3,200
Sand Hill TR	103
R. Schleeweiss	3,396
B. Smith	2,070
G. Stefan	5,993
S. Tonkinson	334
K. Tufts	958
SUBTOTAL FORWARD	\$ 99,926

CENTRAL BUCKS SCHOOL DISTRICT
(New Britain Borough Tax Collector)
SCHEDULE OF OUTSTANDING REAL ESTATE TAXES
YEAR ENDED JUNE 30, 2014

REAL ESTATE TAXES OUTSTANDING (at face amount)	
SUBTOTAL FORWARDED	\$ 99,926
R. Ueland	56
C. Williams	5,093
Willowbrook Pro	378
J. Wolff	<u>5,339</u>
 TOTAL TAXES UNCOLLECTED AT JANUARY 31, 2014, AND TURNED OVER TO THE BUCKS COUNTY TAX CLAIM BUREAU	 \$ <u><u>110,792</u></u>

See accompanying notes and independent accountants' report.

CENTRAL BUCKS SCHOOL DISTRICT
(New Britain Borough Tax Collector)
 NOTES TO SCHEDULES
 JUNE 30, 2014

NOTE A - TAX COLLECTORS

Real estate taxes are collected on behalf of the School District by the following publicly elected tax collectors:

Bucks County Tax Collector

Buckingham Township	Ann Calderaio
Chalfont Borough	Nancy Jones
Doylestown Borough	Kari Tyksinski
Doylestown Township	Sarah Tomlinson
New Britain Borough	Richard Sabol
New Britain Township	Nancy Jones
Plumstead Township	Sherry Labs
Warrington Township	John Mohan
Warwick Township	Denise Betts

NOTE B - REPORTING ENTITY

These schedules include distributions from the elected tax collectors. Also, these schedules only include taxes collected and distributed specifically to the School District even though the tax collectors also collect taxes for other taxing authorities.

NOTE C - REAL ESTATE TAXES

The millage rate levied by the School District for the year ended June 30, 2014, was 12.28 in Bucks County. Collections reflected in these schedules were approximately 92% of the total tax levy. The remaining uncollected balances have been lienied with the Bucks County Tax Claim Bureau as of January 31, 2014.

Loc. #	Location Name	Area(S.F.)	Building	Exclsions	Site Imp.	Equip.	Computers	A-V	Instruments	Totals
000	Land/Throughout District	0	0	0	6	0	0	0	49,731	49,737
00	Administrative Service Center 20 Welden Drive, Doylestown, PA 18901	10,340	1,737,663	167,156	0	208,850	25,800	4,095	0	1,976,408
00A	Administration Outside Property 20 Welden Drive, Doylestown, PA 18901	0	0	201,868	38,512	0	0	0	0	38,512
00B	Administration Storage Shed 20 Welden Drive, Doylestown, PA 18901	204	3,839	0	0	0	0	0	0	3,839
01	Education Office 16 Welden Drive, Doylestown, PA 18901	30,340	6,045,522	391,188	0	722,706	1,614,414	23,740	2,500	8,408,882
01A	Education Office Outside Property 16 Welden Drive, Doylestown, PA 18901	0	0	121,723	55,611	0	0	0	0	55,611
02	Operations Center 320 West Swamp Road, Doylestown, PA 18901	59,735	8,983,097	278,565	0	1,378,089	103,215	4,500	0	10,468,901
02A	Operations Outside Property 320 West Swamp Road, Doylestown, PA 18901	0	0	863,307	557,492	0	0	0	0	557,492
02B	Operations Garage 320 West Swamp Road, Doylestown, PA 18901	1,452	202,201	10,064	0	149,300	0	0	0	351,501
02C	Operations Gas Shed 320 West Swamp Road, Doylestown, PA 18901	25	7,915	0	0	0	0	0	0	7,915
04	War Memorial Stadium Outside Property Memorial Drive, Doylestown, PA 18901	0	0	599,240	3,074,508	0	0	0	0	3,074,508
04A	Stadium Ticket Booth 1 Memorial Drive, Doylestown, PA 18901	140	3,290	1,543	0	0	0	0	0	3,290
04B	Stadium Dugout 1 Memorial Drive, Doylestown, PA 18901	224	8,975	0	0	0	0	0	0	8,975
04C	Stadium Dugout 2 Memorial Drive, Doylestown, PA 18901	224	8,975	0	0	0	0	0	0	8,975
04D	Stadium Field House Memorial Drive, Doylestown, PA 18901	3,159	617,447	86,862	0	22,500	0	0	0	639,947
04E	Stadium Storage Building Memorial Drive, Doylestown, PA 18901	3,200	221,592	24,306	0	42,500	0	0	0	264,092
04F	Stadium Concession Stand 1 Memorial Drive, Doylestown, PA 18901	288	39,492	7,536	0	19,510	0	0	0	59,002
04G	Stadium Concession Stand 2 Memorial Drive, Doylestown, PA 18901	160	12,475	3,005	0	0	0	0	0	12,475
04H	Stadium Ticket Booth 2 Memorial Drive, Doylestown, PA 18901	96	12,159	4,150	0	500	0	5,500	0	18,159
04I	Stadium Press Box Memorial Drive, Doylestown, PA 18901	384	56,920	10,541	0	500	0	0	0	57,420
04J	Stadium Concession Stand 3 Memorial Drive, Doylestown, PA 18901	480	85,538	11,650	0	16,660	0	0	0	102,198
05	Hagley Bus Storage Facility 48 Spring Lake Drive, New Britain, PA 18901	3,000	301,451	26,269	0	0	0	0	0	301,451

05A	Hagley Storage Outside Property 48 Spring Lake Drive, New Britain, PA 18901	0	0	189,638	157,197	0	0	0	0	157,197
06	Warwick Bus Center Meetinghouse Road, Jamison, PA 18929	6,240	577,788	40,872	0	291,675	0	0	0	869,463
06A	Warwick Center Outside Property Meetinghouse Road, Jamison, PA 18929	0	0	67,725	31,481	0	0	0	0	31,481
07	Transportation Annex 500 Airport Road, Doylestown, PA 18901	8,144	1,304,732	123,100	0	207,699	25,800	202,230	0	1,740,461
07A	Transportation Annex Outside Property 500 Airport Road, Doylestown, PA 18901	0	0	575,319	108,302	0	0	0	0	108,302
07B	Transportation Garage 500 Airport Road, Doylestown, PA 18901	3,280	481,895	27,825	0	54,545	0	0	0	536,440
11	John Barclay Elementary School 2015 Palomino Drive, Warrington, PA 18976	67,606	14,078,059	635,672	0	1,121,417	308,800	31,235	11,140	15,550,651
11A	Barclay Outside Property 2015 Palomino Drive, Warrington, PA 18976	0	0	400,407	289,796	0	0	0	0	289,796
12	Buckingham Elementary School 2414 Durham Road, Buckingham, PA 18912	64,252	13,509,938	621,135	0	1,223,429	284,415	35,210	11,449	15,064,441
12A	Buckingham Outside Property 2414 Durham Road, Buckingham, PA 18912	0	0	538,030	187,927	0	0	0	0	187,927
12B	Buckingham Storage Shed 2414 Durham Road, Buckingham, PA 18912	120	2,651	0	0	3,500	0	0	0	6,151
13	Simon Butler Elementary School 200 Brittany Drive, Chalfont, PA 18914	86,112	17,943,574	523,645	0	1,511,128	333,405	44,505	28,249	19,860,861
13A	Butler Outside Property 200 Brittany Drive, Chalfont, PA 18914	0	0	605,463	351,325	0	0	0	0	351,325
13B	Butler Gazebo 200 Brittany Drive, Chalfont, PA 18914	174	9,116	2,281	0	0	0	0	0	9,116
14	Cold Spring Elementary School 4150 Durham Road, Buckingham, PA 18912	89,038	19,743,928	510,110	0	1,279,095	370,200	28,545	9,620	21,431,388
14A	Cold Spring Outside Property 4150 Durham Road, Buckingham, PA 18912	0	0	700,178	284,593	0	0	0	0	284,593
14B	Cold Spring Storage Shed 4150 Durham Road, Buckingham, PA 18912	192	3,613	0	0	6,000	0	0	0	9,613
14C	Cold Spring Garage 4150 Durham Road, Buckingham, PA 18912	621	132,463	10,035	0	21,500	0	0	0	153,963
15	Doyle Elementary School 260 North West Street, Doylestown, PA 18901	55,651	10,490,855	506,189	0	1,488,760	295,955	30,055	137,797	12,443,422
15A	Doyle Outside Property 260 North West Street, Doylestown, PA 18901	0	0	381,350	155,747	0	0	0	0	155,747
15B	Doyle Pergola 260 North West Street, Doylestown, PA 18901	25	367	0	0	0	0	0	0	367
16	Gayman Elementary School 4440 Point Pleasant Pike, Doylestown, PA 18901	64,425	12,195,210	560,138	0	1,270,075	269,255	40,610	11,945	13,787,095

16A	Gayman Outside Property 4440 Point Pleasant Pike, Doylestown, PA 18901	0	0	273,708	262,583	0	0	0	0	0	262,583
16B	Gayman Storage Shed 4440 Point Pleasant Pike, Doylestown, PA 18901	192	3,613	0	0	7,250	0	0	0	0	10,863
16C	Gayman Pavilion 4440 Point Pleasant Pike, Doylestown, PA 18901	625	38,286	4,946	0	0	0	0	0	0	38,286
17	Groveland Elementary School 1100 North Easton Road, Plumsteadville, PA 18901	126,835	28,086,154	685,445	0	1,963,791	417,600	42,000	16,449		30,525,994
17A	Groveland Outside Property 1100 North Easton Road, Plumsteadville, PA 18901	0	0	789,370	309,768	0	0	0	0	0	309,768
18	Jamison Elementary School 2090 Land Road, Jamison, PA 18929	88,293	20,600,818	537,842	0	1,478,224	378,000	47,870	30,148		22,535,060
18A	Jamison Outside Property 2090 Land Road, Jamison, PA 18929	0	0	632,697	235,696	0	0	0	0	0	235,696
18B	Jamison Pergola 2090 Land Road, Jamison, PA 18929	64	940	0	0	0	0	0	0	0	940
18C	Jamison Pavilion 2090 Land Road, Jamison, PA 18929	800	33,249	2,178	0	0	0	0	0	0	33,249
18D	Jamison Garage 2090 Land Road, Jamison, PA 18929	672	101,925	8,680	0	31,000	0	0	0	0	132,925
18E	Jamison Storage Shed 1 2090 Land Road, Jamison, PA 18929	216	3,909	0	0	0	0	0	0	0	3,909
18F	Jamison Storage Shed 2 2090 Land Road, Jamison, PA 18929	192	3,613	0	0	0	0	0	0	0	3,613
19	Kutz Elementary School 1950 Turk Road, Doylestown, PA 18901	72,143	14,520,252	453,261	0	1,264,276	285,620	28,710	24,164		16,123,022
19A	Kutz Outside Property 1950 Turk Road, Doylestown, PA 18901	0	0	408,655	227,063	0	0	0	0	0	227,063
20	Linden Elementary School 480 Linden Avenue, Doylestown, PA 18901	61,644	12,249,874	398,547	0	844,165	248,400	1,960	4,895		13,349,294
20A	Linden Outside Property 480 Linden Avenue, Doylestown, PA 18901	0	0	380,234	185,895	0	0	0	0	0	185,895
20B	Linden Storage Shed 480 Linden Avenue, Doylestown, PA 18901	128	2,505	0	0	0	0	0	0	0	2,505
21	Mill Creek Elementary School 638 Bellflower Boulevard, Warrington, PA 18976	128,821	27,616,456	680,579	0	2,082,027	432,620	37,790	22,289		30,191,182
21A	Mill Creek Outside Property 638 Bellflower Boulevard, Warrington, PA 18976	0	0	768,549	325,643	0	0	0	0	0	325,643
21B	Mill Creek Storage Shed 638 Bellflower Boulevard, Warrington, PA 18976	168	3,319	0	0	0	0	0	0	0	3,319
22	Pine Run Elementary School 383 West Butler Avenue, New Britain, PA 18901	71,166	14,866,751	596,113	0	1,202,067	313,655	22,800	16,488		16,421,761
22A	Pine Run Outside Property 383 West Butler Avenue, New Britain, PA 18901	0	0	417,425	611,448	0	0	0	0	0	611,448

22B	Pine Run Storage Shed 1 383 West Butler Avenue, New Britain, PA 18901	288	4,797	4,149	0	1,250	0	0	0	6,047
22C	Pine Run Storage Shed 2 383 West Butler Avenue, New Britain, PA 18901	168	3,319	0	0	5,000	0	0	0	8,319
23	Titus Elementary School 233 Lower Barness Road, Warrington, PA 18976	71,642	14,940,978	675,902	0	1,155,457	319,801	38,400	10,945	16,465,581
23A	Titus Outside Property 233 Lower Barness Road, Warrington, PA 18976	0	0	300,243	143,546	0	0	0	0	143,546
23B	Titus Storage Shed 1 233 Lower Barness Road, Warrington, PA 18976	56	1,706	0	0	500	0	0	0	2,206
23C	Titus Storage Shed 2 233 Lower Barness Road, Warrington, PA 18976	160	3,086	0	0	23,250	0	0	0	26,336
23D	Titus Storage Shed 3 233 Lower Barness Road, Warrington, PA 18976	56	1,706	0	0	1,000	0	0	0	2,706
24	Warwick Elementary School 1340 Almshouse Road, Jamison, PA 18929	72,175	16,391,776	726,875	0	1,304,284	272,035	22,375	2,695	17,993,165
24A	Warwick Outside Property 1340 Almshouse Road, Jamison, PA 18929	0	0	553,610	261,498	0	0	0	0	261,498
25	Bridge Valley Elementary School 2132 Sugar Bottom Road, Furlong, PA 18925	127,710	30,056,058	730,444	0	1,850,725	429,020	67,605	12,520	32,415,928
25A	Bridge Valley Outside Property 2132 Sugar Bottom Road, Furlong, PA 18925	0	0	835,385	350,705	0	0	0	0	350,705
25B	Bridge Valley Storage Shed 2132 Sugar Bottom Road, Furlong, PA 18925	160	3,086	0	0	0	0	0	0	3,086
31	Holicong Middle School 2900 Holicong Road, Doylestown, PA 18901	170,532	36,904,517	807,573	0	2,553,708	868,600	38,655	185,784	40,551,264
31A	Holicong Outside Property 2900 Holicong Road, Doylestown, PA 18901	0	0	635,200	140,095	0	0	0	0	140,095
31B	Holicong Garage 2900 Holicong Road, Doylestown, PA 18901	380	70,493	6,727	0	36,500	0	0	0	106,993
31C	Holicong Portable Classroom 1 (Not District Owned) 2900 Holicong Road, Doylestown, PA 18901	0	0	0	0	11,000	0	615	0	11,615
31D	Holicong Portable Classroom 2 (Not District Owned) 2900 Holicong Road, Doylestown, PA 18901	0	0	0	0	11,000	0	330	0	11,330
32	Lenape Middle School 313 West State Street, Doylestown, PA 18901	133,834	28,524,622	996,907	0	2,489,458	530,950	81,400	206,361	31,832,791
32A	Lenape Outside Property 313 West State Street, Doylestown, PA 18901	0	0	653,574	254,747	0	0	0	0	254,747
32B	Lenape Athletic Storage Building 313 West State Street, Doylestown, PA 18901	408	18,670	0	0	0	0	0	0	18,670
33	Tamanend Middle School 1492 Stuckert Road, Warrington, PA 18976	140,505	29,648,832	1,032,637	0	2,406,307	537,550	93,040	149,101	32,834,830
33A	Tamanend Outside Property 1492 Stuckert Road, Warrington, PA 18976	0	0	810,863	513,702	0	0	0	0	513,702

33B	Tamanend Pumphouse 1492 Stuckert Road, Warrington, PA 18976	240	46,910	5,593	0	0	0	0	0	46,910
34	Tohickon Middle School 5051 Old Easton Road, Doylestown, PA 18901	181,050	40,471,863	731,421	0	3,103,310	616,905	106,992	318,850	44,617,920
34A	Tohickon Outside Property 5051 Old Easton Road, Doylestown, PA 18901	0	0	1,430,917	1,205,594	0	0	0	0	1,205,594
34B	Tohickon Pumphouse 5051 Old Easton Road, Doylestown, PA 18901	1,974	297,369	17,910	0	0	0	0	0	297,369
34C	Tohickon Baseball Shed 5051 Old Easton Road, Doylestown, PA 18901	140	2,868	0	0	0	0	0	0	2,868
34D	Tohickon Pavilion 5051 Old Easton Road, Doylestown, PA 18901	1,000	44,225	6,689	0	0	0	0	0	44,225
35	Unami Middle School 160 South Moyer Road, Chalfont, PA 18914	151,351	32,049,366	989,092	0	2,779,031	512,320	47,675	148,259	35,536,651
35A	Unami Outside Property 160 South Moyer Road, Chalfont, PA 18914	0	0	983,175	705,948	0	0	0	0	705,948
35B	Unami Garage 160 South Moyer Road, Chalfont, PA 18914	3,977	325,116	23,143	0	135,775	0	0	0	460,891
35C	Unami Water Well Building 160 South Moyer Road, Chalfont, PA 18914	130	26,342	3,979	0	0	0	0	0	26,342
35D	Unami Athletic Shed 160 South Moyer Road, Chalfont, PA 18914	240	4,206	0	0	0	0	0	0	4,206
35E	Unami Attached Portable Classroom 160 South Moyer Road, Chalfont, PA 18914	3,810	0	0	0	28,750	0	530	0	29,280
35F	Unami Portable Classroom 1 (Not District Owned) 160 South Moyer Road, Chalfont, PA 18914	0	0	0	0	9,000	0	0	0	9,000
35G	Unami Portable Classroom 2 (Not District Owned) 160 South Moyer Road, Chalfont, PA 18914	0	0	0	0	5,000	0	0	0	5,000
41	Central Bucks East High School 2804 Holicong Road, Doylestown, PA 18901	333,367	69,529,376	1,307,888	0	5,572,305	1,290,700	350,225	77,563	76,820,169
41A	East HS Outside Property 2804 Holicong Road, Doylestown, PA 18901	0	0	1,437,845	280,099	0	0	0	0	280,099
41B	East HS Dugout 1 2804 Holicong Road, Doylestown, PA 18901	224	0	593,470	1,659,053	0	0	0	0	1,659,053
41C	East HS Dugout 2 2804 Holicong Road, Doylestown, PA 18901	224	10,471	2,468	0	0	0	0	0	10,471
41D	East HS Athletic Field 2804 Holicong Road, Doylestown, PA 18901	0	10,471	2,468	0	0	0	0	0	10,471
41E	East HS Storage Building 2804 Holicong Road, Doylestown, PA 18901		65,000	0	0	0	0	0	0	65,000
41F	East HS Concession/Restroom 2804 Holicong Road, Doylestown, PA 18901		285,000	0	0	49,999	0	0	0	334,999
41G	East HS Ticket Booth 1 2804 Holicong Road, Doylestown, PA 18901		10,000	0	0	0	0	0	0	10,000

41H	East HS Ticket Booth 2 2804 Holicong Road, Doylestown, PA 18901		10,000	0	0	0	0	0	0	10,000
41I	East HS Ticket Booth 3 2804 Holicong Road, Doylestown, PA 18901		10,000	0	0	0	0	0	0	10,000
42	Central Bucks South High School 103 Folly Road, Warrington, PA 18976	397,347	101,550,914	1,823,631	0	6,151,266	1,283,320	527,195	489,227	110,001,922
42A	South HS Outside Property 103 Folly Road, Warrington, PA 18976	0	0	0	1,204,810	0	0	0	0	1,204,810
42B	South HS Athletic Field 103 Folly Road, Warrington, PA 18976	0	0	246,423	2,312,722	0	0	0	0	2,312,722
42C	South HS Maintenance Garage 103 Folly Road, Warrington, PA 18976	1,164	95,212	15,759	0	97,200	0	0	0	192,412
42D	South HS Dugout 1 103 Folly Road, Warrington, PA 18976	256	11,967	2,821	0	0	0	0	0	11,967
42E	South HS Dugout 2 103 Folly Road, Warrington, PA 18976	256	11,967	2,821	0	0	0	0	0	11,967
42F	South HS Home Fieldhouse 103 Folly Road, Warrington, PA 18976	4,900	885,529	102,204	0	58,120	0	500	0	944,149
42G	South HS Visitor Fieldhouse 103 Folly Road, Warrington, PA 18976	2,790	585,014	72,447	0	11,865	0	0	0	596,879
42H	South HS Press Box 103 Folly Road, Warrington, PA 18976	240	62,154	8,851	0	0	0	20,000	0	82,154
42I	South HS Baseball Shed 1 103 Folly Road, Warrington, PA 18976	120	2,651	0	0	1,500	0	0	0	4,151
42J	South HS Baseball Shed 2 103 Folly Road, Warrington, PA 18976	64	1,756	0	0	1,500	0	0	0	3,256
42K	South HS Soccer Shed 103 Folly Road, Warrington, PA 18976	140	2,868	0	0	1,500	0	0	0	4,368
42L	South HS Track Shed 103 Folly Road, Warrington, PA 18976	112	2,316	0	0	23,300	0	0	0	25,616
42M	South HS Tennis Shed 103 Folly Road, Warrington, PA 18976	114	2,357	0	0	2,500	0	0	0	4,857
43	Central Bucks West High School 375 West Court Street, Doylestown, PA 18901	259,393	60,566,857	1,345,715	0	4,345,395	1,183,385	176,145	227,547	66,499,329
43A	West HS Outside Property 375 West Court Street, Doylestown, PA 18901	0	0	215,691	1,136,111	0	0	0	0	1,136,111
43B	West HS Tennis Shed 375 West Court Street, Doylestown, PA 18901	48	1,608	0	0	1,500	0	0	0	3,108
43C	West HS Soccer Building 375 West Court Street, Doylestown, PA 18901	416	34,822	5,000	0	12,400	0	0	0	47,222
43D	West HS Football Shed 375 West Court Street, Doylestown, PA 18901	140	2,868	1,543	0	1,500	0	0	0	4,368
43E	West HS Soccer Shed 375 West Court Street, Doylestown, PA 18901	96	2,128	0	0	5,000	0	0	0	7,128
Totals		3,174,687	690,549,621	37,015,367	17,619,223	54,159,893	13,551,740	2,203,037	2,205,716	780,289,230



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.

To: Sharon Reiner
From: Brett Haskin
Date: May 1, 2015

Board Agenda Information:

General Fund Disbursements, April 2015

Checks	2,806,593.14
Electronic Payments	\$7,567,933.08
Transfers to Payroll	7,746,218.76
TOTAL	<u>\$18,120,744.98</u>

Other Disbursements, April 2015

Capital Fund Checks	\$555,225.57
Food Service Checks & Electronic Payments	\$522,920.08
TOTAL	<u>\$1,078,145.65</u>

Grand total of all Funds \$19,198,890.63

Central Bucks Administrative Services Center • 20 Weldon Drive • Doylestown, PA 18901-2359 • (267) 893-2000 • Fax: (267) 893-5800

**The Central Bucks School District
General Fund
Treasurer's Report
4/30/2015**

Beginning Cash Balance		\$16,699,191.06
Receipts		
Local General Funds Receipts		
Local Collectors	194,231.46	
County of Bucks	274,151.93	
EIT	1,453,549.92	
Interest Earnings	5,831.99	
Facility Use Fees	29,717.50	
Tuition, Community School	384,757.90	
Contributions	57,610.87	
Miscellaneous	8,852.67	
Total Local General Funds Receipts	\$2,408,704.24	
State General Fund Receipts		
Basic Ed Subsidy	2,308,804.59	
Soc Sec & Retirement	420,121.00	
State Subsidy- Other	574,803.40	
Total State General Fund Receipts	\$3,303,728.99	
Federal General Fund Receipts		
IDEA(I.U.)	1,105,306.05	
Total Federal General Fund Receipts	\$1,105,306.05	
Other Receipts		
Investments Matured	9,244,925.00	
Offsets to Expenditures	74,295.76	
Transfer from Other Funds	3,683.95	
Total Other Receipts	\$9,322,904.71	
Total Receipts		\$16,140,643.99
Total Beginning Cash Balance and Receipts		\$32,839,835.05

**The Central Bucks School District
General Fund
Treasurer's Report
4/30/2015**

Disbursements		
Checks (see detail on following page)		2,806,593.14
Electronic Payments:		
Employee Payroll Taxes/WH	2,736,766.25	
Employer Payroll Taxes	918,311.09	
PSERS Retire	913,797.86	
403B/457PMT	355,909.35	
Health Benefit Payments	<u>2,543,148.53</u>	
Electronic Payments Total:		7,567,933.08
Transfer to Payroll		7,746,218.76
Total Disbursements		\$18,120,744.98
Summary:		
Total Beginning Cash Balance and Receipts (from previous page)		\$32,839,835.05
Cash Disbursements		\$18,120,744.98
Ending Cash Balance	4/30/2015	\$14,719,090.07

**The Central Bucks School District
 General Fund
 Treasurer's Report
 Check Reconciliation
 4/30/2015**

First Check Run- Board Approved 04/14/2015	\$1,997,806.91
Second Check Run- Board Approved 04/28/2015	\$84,692.48
Third Check Run- Board Approved 04/28/2015	<u>\$2,064,987.52</u>
Total Check Runs- Detail provided when Board Approved	\$4,147,486.91
Less Voided Checks	<u>(\$17,805.38)</u>
Check Run Sub-Total	\$4,129,681.53
Add Prior Month A/P Funded This Month	\$372,535.87
Less This Month A/P To Be Funded Next Month	<u>\$1,695,624.26</u>
Checks Funded This Month	<u><u>\$2,806,593.14</u></u>

**The Central Bucks School District
Food Service
Treasurer's Report
4/30/2015**

Beginning Cash Balance		\$	658,904.01
Receipts			
Subsidies	\$		-
Student Lunch Account Deposits	\$	417,346.42	
Interest Earnings	\$	283.86	
Total Receipts			\$ 417,630.28
Disbursements			
Checks	\$	5,134.54	
Electronic payments	\$	517,987.19	
Prior month checks paid in March	\$	(201.65)	
Less this months checks to be paid next month	\$	-	
			\$ 522,920.08
Ending Cash Balance		\$	553,614.21

Capital Fund Balance Projections as of Apr 30, 2015

	Beg. Bal. 7/1/2014	*Transfers from (to other Funds)	Transfers from General Fund	Interest Earnings	Expenditures	Commitments	Balance 4/30/2015	Target Amount	Percent of Target	Comments
Short term Capital	\$6,049,511		\$4,330,000	\$ 16,182	\$ 7,547,946	\$ 1,210,094	\$ 1,637,653	\$ 6,000,000	27%	
Short Term Capital- Café Equip	\$600,005	\$200,000		\$ 1,965			\$ 801,970			
Technology	\$4,223,479		\$2,000,000	\$ 11,916	\$ 1,789,495	\$ 525,190	\$ 3,920,711	\$ 3,500,000	112%	
Transportation	\$646,202		\$1,000,000	\$ 2,610	\$ 461,596		\$ 1,187,216	\$ 2,100,000	57%	
Long Term Capital	\$11,024,797		\$3,160,000	\$ 33,052	\$ 3,460,219	\$ 168,882	\$ 10,588,747	\$ 25,000,000	42%	
2008 Bond Fund Proceeds	\$7,957,359			\$ 4,728	\$ 6,433,147	\$ 1,404,146	\$ 124,794			
Totals **	\$ 30,501,354	\$ 200,000	\$10,490,000.00	\$ 70,453	\$ 19,692,403	\$ 3,308,312	\$ 18,261,092	\$ 36,600,000	50%	

Expenditure Detail:

Short Term Capital	Long Term Capital	2008 Bond Proceeds
Unami \$ 12,622.00		Stadium Expenses \$ 3,902,329.44
Misc. Projects \$ 7,535,324.00	Holicong \$ 3,460,219.00	CBE Expenses \$ 1,365,029.91
Total Expenditures \$ 7,547,946.00	Total Expenditures \$ 3,460,219.00	Total Expenditures \$ 6,433,147.35

Debt Service Fund Balance Projections as of Apr 30, 2015

	Beg. Bal. 7/1/2014	*Transfers from (to other Funds)	Transfers from General Fund	Interest Earnings	Expenditures	Commitments	Balance 4/30/2015	Target Amount	Percent of Target	Comments
Debt Service	\$ 17,128,313		\$7,000,000	\$ 17,161			\$ 24,145,474	\$ 65,000,000	37%	
Totals **	\$ 17,128,313	\$ -	\$ 7,000,000	\$ 17,161	\$ -	\$ -	\$ 24,145,474	\$ 65,000,000	37%	

Trust Fund Balance Projections as of Apr 30, 2015

	Beg. Bal. 7/1/2014	*Transfers from (to other Funds)	Transfers from General Fund	Interest Earnings	Commitments	Balance 4/30/2015	Comments
Post Employment (GASB 45)	\$ 7,278,429		\$1,998,890	\$ 27,234		\$ 9,304,553	Per the Actuarial Report, the present value of benefits payable in the years, as of 10/1/13, is \$64,084,296. Goal is to fund \$2M per yr toward liability. Funds remain unrestricted, so can be accessed if needed.
Health Care	\$ 2,239,436		\$750,000	\$ 8,948	\$ 490,000	\$ 2,508,384	Goal is to maintain \$2.5 m to provide additional funding in a year of high level claims that might exceed budget.
Totals **	\$ 9,517,865	\$ -	\$2,748,890	\$ 36,182	\$ 490,000	\$ 11,812,937	

**Central Bucks School District
Investment Portfolio
Summary Totals by Bank
April 30, 2015**

Bank Name	Principal Amount
First Niagara	2,203,586
Firsttrust Bank	248,000
Hatboro Savings & Loan	248,000
MBS	3,675,000
Milestone Bank	243,000
Monument Bank	246,000
National Penn	5,071,238
PLGIT	26,241,378
Provident Bank(Team Capital Bank)	247,000
PSDLAF	19,980,854
Quakertown National Bank	19,302,701
Santander	42,687,355
Susquehanna	73,209
TD Bank	45,665,504
William Penn Bank	247,000
Total	166,379,826

**Central Bucks School District
Investment Portfolio
General Fund- Bank Balances
April 30, 2015**

Purchase Date	Bank Name	Maturity Date	Rate of Interest	Principal Amount
GENERAL FUND BANK ACCOUNTS				
4/30/15	TD Bank	5/1/15	0.30%	14,719,090
4/30/15	TD Bank Municiple Choice	5/1/15	* 0.55%	8,800,000
4/30/15	PLGIT	5/1/15	0.02%	1,378
4/30/15	PSDLAF MAX Acct	5/1/15	0.02%	1,132
4/30/15	PSDLAF MAX Acct	5/1/15	0.02%	256,501
Total General Fund Bank Accounts				23,778,101
GENERAL FUND CDs				
Individual Bank CDs:				
2/21/14	William Penn Bank	8/20/15	0.60%	247,000
8/27/13	Hatboro Savings & Loan	8/27/15	0.50%	100,000
7/3/14	Firsttrust Bank	9/3/15	0.35%	248,000
5/23/13	Milestone Bank	12/23/15	1.05%	243,000
9/1/14	Monument Bank	3/1/16	1.00%	246,000
3/2/14	Hatboro Savings & Loan	3/4/16	0.50%	148,000
5/22/14	Provident Bank{Team Capital Bank}	5/22/16	0.50%	247,000
PLGIT CDs :				
5/13/14	Bank of East Asia Ltd., New York, NY	5/13/15	0.58%	248,000
5/13/14	Bank of Leumi USA, New York, NY	5/13/15	0.50%	248,000
5/13/14	Bank of China, New York, NY	5/13/15	0.40%	248,000
5/13/14	Western Alliance Bank, Phoenix, AZ	5/13/15	0.35%	248,000
8/19/14	Needham Bank, Needham, MA	8/19/15	0.50%	248,000
PSDLAF CD's:				
5/5/14	Cathay Bank(CA)	5/5/15	0.25%	245,000
5/5/14	The First Bancorp(ME)	5/5/15	0.25%	245,000
5/6/14	Bank of Akron(NY)	5/6/15	0.28%	245,000
5/5/14	Tristate Capital Bank(PA)	5/7/15	0.45%	245,000
5/28/14	Kansas State Bank of Manhattan (KS)	5/28/15	0.25%	245,000
12/10/14	Beal Bank USA (NV)	6/10/15	0.30%	110,000
12/18/13	Luana Savings Bank	6/11/15	0.35%	140,000
2/7/14	Carver Federal Savings Bank	2/5/16	0.80%	245,000
Multi Bank Securittles CDs:				
6/6/14	Everbank, Jacksonville, FL	6/5/15	0.30%	245,000
6/6/14	Firstbank, PR Santurce	6/5/15	0.40%	245,000
6/12/14	Cole Taylor Bank, Rosemont, IL	6/12/15	0.35%	245,000
6/16/14	WEX Bank, Midvale UT	6/16/15	0.40%	245,000
6/18/14	Enerbank USA, Salt Lake City, UT	6/18/15	0.35%	245,000
6/25/14	Discover Bank, Greenwood, DE	6/25/15	0.45%	245,000
6/25/14	Goldman Sachs Bank USA, New York	6/25/15	0.40%	245,000
6/26/14	S & T Bank, Indiana, PA	6/26/15	0.40%	245,000
6/30/14	Comenity Capital Bank, Salt Lake City, UT	6/30/15	0.45%	245,000
8/22/14	Synovus Bank, Columbus, GA	8/21/15	0.50%	245,000
2/26/14	Customers Bank Phoenixville, PA	8/26/15	0.35%	245,000
2/26/14	BBCN Bank Los Angeles, CA	8/26/15	0.35%	245,000
10/21/14	Northpointe Bank, Grand Rapids, MI	12/21/15	0.40%	245,000
2/20/14	Compass Bank Birmingham, AL	2/22/16	0.50%	245,000
10/17/14	GE Capital Bank, Salt Lake City, UT	4/18/16	0.70%	245,000
Total General Fund CDs				8,114,000
GENERAL FUND MONEY MARKET ACCOUNTS				
4/30/15	First Niagara	5/1/15	0.02%	5,535
4/30/15	Santander	5/1/15	0.30%	30,904,186
4/30/15	National Penn (1652)	5/1/15	0.22%	5,071,238
4/30/15	Quakertown National Bank	5/1/15	0.30%	15,784,781
9/22/14	PLGIT Term	6/24/15	0.25%	25,000,000
Total General Fund Money Market Accounts				76,765,740
Total General Fund				108,657,840

* Interest earnings credited to offset fees

**Central Bucks School District
Investment Portfolio
Capital Fund- Bank Balances
April 30, 2015**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>Short Term Capital Reserve</u>				
4/30/15	PSDLAF Max Acct	5/1/15	0.02%	147
4/30/15	TD Bank Fund 3 Acct	5/1/15	0.30%	194,172
4/30/15	TD Bank	5/1/15	0.30%	2,847,601
		Total Short Term Capital Reserve		3,041,920
<u>Capital Café Equip Reserve</u>				
4/30/15	TD Bank Capital Proj- Bldg Cafeteria/Equip	5/1/15	0.30%	801,970
		Capital Café Equip Reserve		801,970
<u>Technology Capital Reserve</u>				
4/30/15	TD Bank	5/1/15	0.30%	4,445,900
		Total Technology Reserve		4,445,900
<u>Transportation Capital Reserve</u>				
4/30/15	TD Bank	5/1/15	0.30%	1,187,216
		Total Transportation Reserve		1,187,216
<u>Long Term Capital Reserve</u>				
4/30/15	Santander	5/1/15	0.30%	11,783,170
		Total Long Term Capital Reserve		11,783,170
<u>2008 Bond</u>				
4/30/15	First Niagara	5/1/15	0.10%	503,399
		Total 2008 Bond Account		503,399
		Total Capital Fund		21,763,575

**Central Bucks School District
Investment Portfolio
Debt Service Fund- Bank Balances
April 30, 2015**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>Debt Service Reserve</u>				
4/30/15	PSDLAF MAX ACCT	5/1/15	0.02%	7,073
4/30/15	PSDLAF Full Flex	5/1/15	0.10%	8,092,000
5/29/14	PSDLAF(US Treasury Strip)	8/15/16	0.34%	4,962,500
6/10/14	PSDLAF(US Treasury Strip)	8/15/16	0.40%	3,999,964
4/30/15	TD Bank	5/1/15	0.30%	7,010,727
4/30/15	Susquehanna	5/1/15	0.10%	1,209
6/27/14	Susquehanna	12/27/15	0.25%	72,000
Total Debt Service Reserve				24,145,474

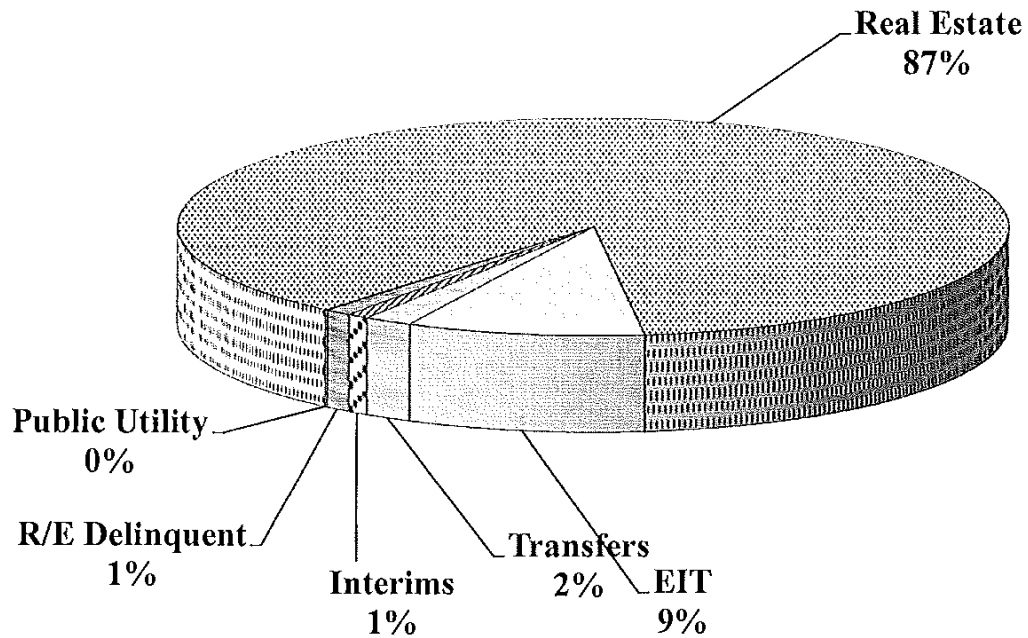
**Central Bucks School District
Investment Portfolio
Trust Fund- Bank Balances
April 30, 2015**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>Post Employment Trust Fund Reserve</u>				
4/30/15	First Niagara	5/1/15	0.15%	1,694,652
4/30/15	Quakertown National Bank	5/1/15	0.55%	3,517,920
4/30/15	TD Bank	5/1/15	0.30%	4,091,981
Total Post Employment Reserve				9,304,553
 <u>Healthcare Trust Fund Reserve</u>				
4/30/15	PSDLAF MAX ACCT	5/1/15	0.02%	6,537
7/22/14	PSDLAF(Bankers Bank of the West)	7/22/15	0.40%	245,000
7/23/14	PSDLAF(One West Bank)	7/23/15	0.62%	245,000
7/31/14	PSDLAF(First Bank & Trust)	7/31/15	0.37%	245,000
7/31/13	PSDLAF(Ally Bank)	7/31/15	0.65%	200,000
4/30/15	TD Bank	5/1/15	0.30%	1,566,846
Healthcare Reserve				2,508,384
Total Trust Fund				11,812,937
Grand Total- All Funds				166,379,826
Weighted Average Rate of Return				0.30%

**Payroll Projection
April 30, 2015**

	Estimated Final
<i>Budgeted Payroll, Social Security & Retirement ** Adjusted for Transfers**</i>	183,969,725
<i>Projected spending</i>	<u>183,384,170</u>
<i>Positive (Negative) Variance</i>	<u><u>585,555</u></u>

**Central Bucks School District
Projected Tax Collections
April 30, 2015**



<u>Revenues</u>	<u>Projected</u>	<u>Budget</u>	<u>Variance</u>
Real Estate	\$208,835,030	\$206,851,191	\$1,983,839
EIT	22,100,000	21,520,000	580,000
Transfers	4,500,000	4,000,000	500,000
Interims	2,000,000	1,543,922	456,078
R/E Delinquent	2,475,000	2,750,000	(275,000)
Public Utility	<u>293,751</u>	<u>285,011</u>	<u>8,740</u>
Total	<u>\$240,203,781</u>	<u>\$236,950,124</u>	<u>\$3,253,657</u>

**Central Bucks School District
Fringe Benefits
30-Apr-15**

	Budget	*Adjusted Budget	Encumbered	Spent	Balance	% Committed
Health care	20,081,327	18,731,327	2,850,768	15,656,799	223,760	99%
Dental coverage	1,487,648	1,487,648	201,644	1,008,220	277,784	81%
Life insurance	250,000	250,000	32,068	160,339	57,593	77%
Disability coverage	373,120	373,120	55,000	151,472	166,648	55%
Prescription drugs	5,392,449	5,392,449	1,125,000	4,225,150	42,299	99%
Unemployment comp	350,000	350,000	75,000	150,000	125,000	64%
Workers comp	1,278,722	1,278,722	75,000	1,200,110	3,612	100%
Miscellaneous	249,981	249,981	58,798	125,875	65,308	74%
Totals	29,463,247	28,113,247	4,473,278	22,677,965	962,004	97%