

CENTRAL BUCKS SCHOOL DISTRICT

Finance Committee Meeting
April 18, 2018

Committee Members Present

Mrs. Beth Darcy, Chairperson
Mrs. Jodi Schwartz, Member
Mrs. Karen Smith, Member

Mrs. Tracy Suits, Member
Mr. Dave Matyas, Business Administrator
Mrs. Susan Vincent, Director of Finance

Others in Attendance

Mrs. Sharon Collopy, Board Member
Dr. Scott Davidheiser, Asst. Superintendent
Mr. Robert Kleimenhagen, Jr., CFM, SFP
Director of Facilities & Energy Management Operations

Mr. Jason Jaffe, Director of Technology and Innovation
Mrs. Lindsey Smith, Supervisor of Educational Technology

The meeting was called to order at 6:07 p.m. by Mrs. Darcy

PUBLIC COMMENT

There was no public comment.

REVIEW OF MEETING NOTES

The March 21, 2018 Finance Committee Meeting minutes were reviewed and approved without changes.

INFORMATION/DISCUSSION/ACTION ITEMS

Review of Finance Information Items: Mrs. Vincent provided a review of General Fund disbursements, receipts and balances. Details were provided for the Capital Fund Checking Account and the Food Service Account.

Transportation Field Trip: The Committee was invited to the parking lot to view an example of an 84-passenger school bus. The purchase of larger capacity buses for sport use would help eliminate the need for some buses to transport students to events. A larger capacity bus has the ability to fit an entire roster and equipment for some teams.

Overview of the 2018-2019 Technology Capital Fund: Mr. Jason Jaffe and Mrs. Lindsey Smith provided the Committee an overview of Technology & Innovation Department's Three-Year Plan. Mr. Jaffe noted the \$3,600,000 budget is 1% of the total district budget and is used to provide support for the entire district. Capital spending plans were reviewed, including the purchase of new teacher laptops, 1-1 laptops and new classroom projectors. The Technology Plans for elementary and secondary grades were presented, which included details on teaching and learning initiatives and technology initiatives. Innovative ideas for savings were provided, including a leasing program for the 1-1 laptop program. Mr. Jaffe spoke about the \$50 yearly student fee required for the 1-1 laptop program as well as the plan for necessary repairs. Mrs. Smith inquired about provisions for students that may require assistance with the cost of the laptop. Mr. Jaffe detailed the plan in place for that situation and assured the Committee that no family would be charged the yearly fee if they could not afford the expense. Mrs. Schwartz asked about replacement laptops for students that require specialized software due to IEPs. Mr. Jaffe noted that situation is a challenge for the department, but they are able to manage the issue effectively. Mr. Jaffe summarized the presentation by noting the department would like to begin making some purchases in April in order to have devices ready for the start of the new school year. Mrs. Darcy asked for clarification on the funding of the three-year plan, Mr. Matyas provided details on the financial plan. Ms. Deneen Dry, President of the ESPA, expressed concern that imaging/warranty work done by HP was taking work away from district building technicians. Mr. Jaffe noted that the job of imaging the laptops for the high schools could not be completed without assistance from an outside source because there is not enough staff available for that size job. There will be no reduction in building tech staff due to the use of an outside vendor for imaging.

2018-2019 Budget Update – Preliminary Final and Resolution: Mr. Matyas noted that the adoption of a preliminary final budget will go before the full board at the next board meeting. A presentation of the

Finance Committee Meeting
April 18, 2018

final budget will be given in May, and final budget adoption will be on the agenda for the first June board meeting. Mr. Matyas reviewed budget components, revenues, expenses, projected expenses and the budget status. He noted changes in the real estate tax monies, which are showing an increase in revenues. There is growth in Earned Income Taxes collected, and an increase in investment income is anticipated. Mr. Matyas discussed projected staffing for 2018-2019 and their associated costs. He presented a Revenue and Expense summary projected for this school year and forecasted for next school year. General trends were summarized, including declining debt payments, rising local real estate assessed values, and a decline in unemployment which reduces budget pressure. Local and state sources of revenue for the district were detailed. No millage increase is proposed for the coming school year. A recommendation to approve the Resolution for the 2018-2019 Proposed Final Budget and Advertisement Notice will be included on the agenda for the next board meeting.

Contract for Asset Appraisal Services: Mrs. Vincent presented information regarding the re-valuation of the district's fixed assets completed by Asset Control Solutions during the 2014-2015 school year. The Business Office is recommending the district continue to use Asset Control Solutions for re-inventory and completing the appraisal process. Asset Control Solutions cost for re-inventory is \$27,000 – the lowest cost in the initial RFP. Re-inventory would be completed in May and would take about a week. Mrs. Vincent reviewed the process Asset Control would use during the re-inventory. Mr. Kleimenhagen inquired if an appraisal value of the actual buildings will be included, Mrs. Vincent indicated they would. Mr. Kleimenhagen noted that was important for the FEMO Department as it factors in to the facility assessment program already in place. Mr. Matyas commented that replacement values for buildings are very important for insurance purposes as well. Approval for Asset Control Solutions to continue with the re-inventory will be an item on the agenda at the next board meeting.

One Year 2018-2019 Renewal Contract with Aramark – Final Year: Mr. Matyas noted that school districts are allowed by the state to have a five-year contract with food service providers. The five-year contract is made up of a series of one-year contracts, allowing flexibility if the provider does not meet district needs. The 2018-2019 school year will be the final year of the district's contract with Aramark. Mr. Matyas indicated that an RFP for food service will need to be completed during the coming school year. Mrs. Darcy asked if the decision to take the high schools off the national school lunch program would impede the next RFP. Mr. Matyas noted it was an advantage because companies will see an opportunity to offer a greater variety of foods. The Committee agrees to move the contract with Aramark to the full board for approval.

General Supply Bids for 2018-2019: Mr. Matyas provided details regarding the general supply bids for the 2018-2019 school year. Approval of General Supplies Bid Purchases will be included on the next board agenda.

Athletic Supply Bids for 2018-2019: Mr. Matyas provided details regarding the athletic supply bids for the 2018-2019 school year. Approval of Athletic Supplies Bid Purchases will be included on the next board agenda.

Security Risk and Vulnerability Assessment: Mr. Kleimenhagen presented information regarding a Risk and Vulnerability Assessment for the district. It is recommended that a contract with MG Tactical Advantage, LLC for a District Risk & Vulnerability Assessment be moved to the full board for approval. The Assessment would be completed for a total cost of \$66,700.00 and would include the evaluation/review of all critical incident management and hazard plans. The Committee agrees to move the contract to the full board for approval.

ADJOURNMENT:

The meeting was adjourned at 8:20 p.m.

NEXT MEETING:

The next meeting of the Finance Committee will be May 16, 2018.

Central Bucks School District

Finance Committee

Board Room of the Education Services Center – 16 Welden Drive
 Wednesday April 18th, 2018, 6:00pm Projected time – 90 minutes

Beth Darcy, Chairperson
 Jodi Schwartz, Member
 Dave Matyas, Business Administrator

Karen Smith, Member
 Tracy Suits, Member
 Susan Vincent, Director of Finance

Agenda

1) Call to Order	Chairperson	Start Time
2) Public Comment	Chairperson	
3) Approval of Prior Meeting Minutes	Chairperson/Committee	Pages 1 - 2
4) Information / Discussion / Action Items		
a. Review of Finance Information Items	15 minutes Susan Vincent	Pages 72 - 94
b. Transportation Field Trip	15 minutes Dave Matyas	
c. Overview of the 2018-19 Technology Capital Fund	20 minutes Jason Jaffe	Presentation
d. * 2018-19 Budget Update – Preliminary Final and Resolution	20 minutes Dave Matyas	Presentation
e. * Contract for Asset Appraisal Services	5 minutes Susan Vincent	Pages 3 - 4
f. * One-Year 2018-19 Renewal Contract with Aramark – Final Year	5 minutes Dave Matyas	Pages 5 - 55
g. * General Supply Bids for 2018-19, Bid Threshold = \$20,100	5 minutes Dave Matyas	Pages 56 – 61
h. * Athletic Supply Bids for 2018-19, Bid Threshold = \$20,100	5 minutes Dave Matyas	Pages 62 - 63
i. * Security Risk and Vulnerability Assessment	5 minutes Robert Kleimenhagen	Pages 64 – 71
5) Adjournment	Chairperson	End Time
6) Next Meeting Date:	May 16 th , 2018	

Information Items

* Treasurers Report	Pages 72 – 85
* Investment Report	Pages 86 – 90
Other Funds Report	Page 91
Tax Collection Report	Page 92
Payroll Report	Page 93
Benefit Report	Page 94
LOGIC Report on Banking	Handout

* This item(s) may be on the public board agenda for action. ~ This item(s) may require an executive session.

Please note: Public comment should be limited to three minutes

Committee Members Present

Mrs. Beth Darcy, Chairperson
Mrs. Jodi Schwartz, Member
Mrs. Karen Smith, Member

Mrs. Tracy Suits, Member
Mr. Dave Matyas, Business Administrator

Others in Attendance

Mrs. Sharon Collopy, Board Member
Dr. John Kopicki, Superintendent

Dr. Scott Davidheiser, Asst. Superintendent
Mrs. Mary-Kay Speese, Director of Student Services

The meeting was called to order at 6:05 p.m. by Mrs. Darcy

PUBLIC COMMENT

There was no public comment.

REVIEW OF MEETING NOTES

The February 21, 2018 Finance Committee Meeting minutes were reviewed and approved without changes.

INFORMATION/DISCUSSION/ACTION ITEMS

Review of Finance Information Items: Mr. Matyas provided a review of General Fund disbursements, receipts and balances. Details were provided for the Capital Fund Checking Account and the Food Service Account. The Investment Portfolio for the month of February was reviewed.

Professional Services Contracts: 300 and 500 Objects – Special Education: Mrs. Speese provided a comprehensive review of the 300 and 500 Object Vendor Summary. Typical items included expenses for the ESY program, Psychiatric Evaluations, Speech Services, and Physician Services.

Audit Services Request for Proposals (RFP) Discussion: Discussion was held regarding the RFP to provide Auditing Service to the district. Details of the bid results were originally presented at the last Finance Committee meeting. Additional vetting of the firms was completed by Mr. Matyas and Mrs. Darcy, all firms received good recommendations from the clients contacted. Mr. Matyas responded to inquiries from the Committee that the Business Department would be comfortable with any of the firms. The Committee agreed that the low bidder, Dreslin & Company, would be awarded the contract. Mr. Matyas will move forward with finalizing details for final board approval.

2017-2018/2018-2019 Budget Status: Mr. Matyas provided an update on the district budget. He reviewed the Governor's Budget for 2018-2019 and its impact on our district. He noted that the State's Independent Fiscal Office is projecting a \$1.7 billion deficit for 2017-2018, which will grow through 2021-2022. The proposed 2018-2019 state budget is balanced between revenues and expenses at \$32.9 billion. Discussion was held regarding the continued drain PSERs contributions continue to place on school district budgets. Mr. Matyas anticipates a 0% tax increase will be necessary in the 2018-2019 budget. He reviewed some major goals for the 2018-2019 budget, including minimizing the growth in health care costs by leaving the health care consortium, refining staffing needs and a \$4 million decline in debt payments and transfers to Long Term Capital Projects. Tax Reform Senate Bill 76 (Eliminating Real Estate Taxes) was discussed, Mr. Matyas noted the bill will likely be a big topic of discussion during the 2018 election cycle. Consideration of the Proposed Final Budget will be on the agenda at the April 24th School Board meeting, with Final Budget Adoption scheduled for June 12.

Budget Initiatives for Staffing – Review: The Staffing Review was postponed until the next Finance Committee Meeting.

Sale of Surplus Equipment: Mr. Matyas noted the funds from the FEMO sale of obsolete equipment totaled \$45,738.97, far surpassing expectations. Funds from the sale of obsolete equipment can be used for district security initiatives.

ADJOURNMENT:

The meeting was adjourned at 7:46 p.m.

NEXT MEETING:

The next meeting of the Finance Committee will be April 18, 2018.

DRAFT

In the 2013-14 school year Central Bucks School District obtained 3 proposals for an update to our Fixed Asset Inventory. The re-valuation of our fixed assets was completed during the 2014-15 school year. An updated asset inventory helps Central Bucks manage asset costs more efficiently. It provides data to adequately insure our assets and provide Proof of Loss when engaged in an insurance claim, helps with fiscal planning for replacement of assets, and reduces the risk of theft. Central Bucks also recognizes the need to implement required accounting and financial reporting standards mandated by the Governmental Accounting Standards Board (GASB) and PDE. Both GASB 34 and PDE require the district to properly record and classify capital assets and to depreciate them over their recognized useful lives. Our local auditors also rely on the information provided by our fixed asset schedules to adequately report assets on our financial statements and footnotes.

	Initial Appraisal Amount	Re-Inventory Amount
Asset Control Solutions	\$ 37,000.00	\$ 27,000.00
Asset Works	\$ 64,995.00	\$ 59,495.00
American Appraisal	\$ 59,850.00	No response

It is recommended that we continue to use Asset Control Solutions as the lowest amount for the re-inventory and completing the appraisal process. Asset Control Solutions successfully completed the project in a timely manner and with minimal disruption to classroom operations. We expect the same level of service for the re-inventory reporting process.

Asset Control Solutions, Inc

2014 Asset Inventory & Valuation (with \$1,500 Capitalization Level)	\$	37,000.00
Annual Service renew (any period through the sixth year)	\$	27,000.00
Self maintenance of Online Fixed Assets (\$225/Mth) (\$225 X 12Mths)	\$	2,700.00

American Appraisal

2014 Asset Inventory & Valuation (with \$1,500 Capitalization Level)	\$	59,850.00
Historical Appraisal	\$	23,100.00
Insurable Value	\$	36,750.00
	\$	<u>59,850.00</u>
Grouping of assets under \$1,500 by location for insurance purposes	\$	8,400.00
Cost to update assets yearly	\$	1,500.00
Cost to update assets every 3 yrs	\$	3,000.00

Asset Works (Maximus)

2014 Asset Inventory & Valuation (with \$1,500 Capitalization Level)	\$	64,995.00
Reinventory Service	\$	59,495.00
Annual Valuation Service	\$	1,950.00
AssetMAXX Software Application (for 3 users)	\$	2,500.00
Asset MAXX Software Onsite Training	\$	1,200.00

Fixed Price Renewal Contract
Instructions and Checklist

For School Food Authority (SFA) Use Only
Do Not Submit to the Division of Food and Nutrition (DFN) or the
Food Service Management Company (FSMC) as part of the Renewal Contract

Instruction Box 1

If the SFA is not satisfied with its current FSMC, then this renewal contract should not be completed. The SFA will need to rebid and that process should be started immediately. Please allow adequate time to complete all processes.

This renewal contract and the appropriate attachments may not be retyped or changed in any way. Any attachment that has the FSMC logo on it or is not the current version will not be accepted and will be returned to the SFA. Remember no contractual changes or addendums are permissible to the renewal contract.

Complete the following checklist to proceed with this Renewal Fixed Price Contract. Renewal Fixed Price Attachments and reference materials can be found at PEARS > Applications > Download Forms > Contracting with a Food Service Management Company (FSMC).

To navigate through this renewal contract, use the Tab key to progress to the next item in gray. Items in gray are fields where data needs to be keyed or a drop-down option selected. Using the Tab key to navigate allows fields to auto update. Do not hit Enter when keying in data.

Do not hesitate to reach out to RA-fiscal@pa.gov if you have any questions or need assistance.

Cover Page

- Enter name of SFA
- Enter PEARS agreement number (AUN number)
- Enter beginning and ending school year (These will update throughout the document)

Agreement Page

- Enter number of remaining renewals
- Enter name of SFA (It will update throughout the document)
- Enter name of SFA Authorized Representative (It will update throughout the document)
- Enter title of SFA Authorized Representative (It will update throughout the document)
- Enter FSMC name (FSMC full name must be entered as it appears on PDE's list of approved FSMCs) (It will update throughout the document)
- Enter name of the FSMC Authorized Representative (It will update throughout the document)
- Enter title of the FSMC Authorized Representative (It will update throughout the document)

Appendices

- Appendix C – Copy of Acknowledgment of Personnel Relationships with check box marked. If yes is selected, complete table

Instruction Box 2

Complete the following attachments. The Renewal Fixed Price Attachments can be found at PEARS > Applications > Download Forms > Contracting with a Food Service Management Company (FSMC) > Renewal Fixed Price Attachments (PDE040ga-FP).

The Administrative Fee and the Management Fee cannot be higher than last year's cost plus the Consumer Price Index (CPI). With justification, the costs associated with items such as food supplies and labor may increase at a rate higher than the CPI; however, the SFA must evaluate the justification and determine if it is acceptable. This justification needs to be provided with the renewal for DFN approval. No new expense line items are permitted on Attachment CR3, Projected Operating Cost that were not included in the initial contract. The most recent CPI is posted at PEARS > Applications > Download Forms > Contracting with a Food Service Management Company (FSMC) > CPI for All Urban Consumers.

Instructions for completing the attachments can be found on the Instructions tab in the Renewal Cost Reimbursable Attachments File. Section 4 of Attachment FP3, Projected Operating Costs Worksheet; Attachment FP4, FSMC Labor Worksheet; and Attachment FP5, FSMC Fringe Benefits Worksheet; Section D of Attachment SFSP1, SFSP Projected Operating Costs (if applicable); and Section D of Attachment CACFP1, CACFP Projected Operating Costs (if applicable) must be completed by the FSMC.

Renewal Fixed Price Attachments

- Attachment FP3 – Complete Projected Operating Costs Worksheet
- Attachment FP4 – Complete FSMC Labor Worksheet
- Attachment FP5 – Complete FSMC Fringe Benefits Worksheet
- Attachment FP6 – Complete SFA Labor Worksheet (if applicable)
- Attachment FP7 – Complete SFA Fringe Benefits Worksheet (if applicable)
- Attachment FP8 – Complete Site Listing Worksheet
- Renewal Calculations – Complete FSMC Renewal Calculations

SFSP Attachment (if applicable)

- Attachment SFSP1 – Complete Summer Food Service Program (SFSP) Projected Operating Costs Worksheet

CACFP Attachment (if applicable)

- Attachment CACFP1 – Complete Child and Adult Care Food Program (CACFP) Projected Operating Costs Worksheet

Sponsor to Sponsor Agreement (PDE3086) (if applicable)

- Most recent Agreement to Sell or Purchase Meals from Sponsor to Sponsor (PDE3086) completed and signed by all parties (if applicable) (See instructions below for submitting)

Board Minutes

- Copy of Board Minutes approving the renewal contract (if available at this time, see Instruction Box 3 for additional information)

Instruction Box 3

Email the Renewal Fixed Price Contract, Attachments file, and most recent Sponsor to Sponsor Agreement (PDE3086) (if applicable) to DFN at RA-Fiscal@pa.gov for approval prior to obtaining signatures on the renewal documents. In the body of the email, include the phone number and email address of the person overseeing the renewal process. If the SFA does not receive an email acknowledging DFN's receipt of the renewal contract within two (2) business days, the email may not have been received.

If the Board has approved the FSMC renewal contract, include minutes from that Board Meeting. If the Board will not meet until later to approve the renewal contract, advise as to the date, and retain that documentation for submittal.

Instruction Box 4

DFN will then review the proposed renewal contract and suggest revisions if needed. If no revisions are necessary, DFN will approve the proposed renewal contract. The SFA will receive a cover letter along with the approved proposed renewal contract in the mail. The approved proposed renewal contract will have DFN staff initials in blue ink on each page.

Instruction Box 5

Once the SFA receives the proposed renewal contract the SFA must make two (2) additional copies of the proposed renewal contract. (Do not print double-sided.) Secure signatures in blue ink only on the original and two (2) copies:

Signatures Needed

- Agreement Page – Signatures must be dated and attested to
- Appendix A – SFA Certification of Acknowledgement Sheet – Each statement is to be initialed and the form signed and dated
- Appendix B – FSMC Certification of Acknowledgement Sheet – Each statement is to be initialed and the form signed and dated
- Appendix C – Acknowledgement of personnel Relationships – Completed and the form signed and dated
- Appendix D – Certification Regarding Debarment and Suspension – Signature must be dated
- Appendix E – Certification Regarding Lobbying – Signature must be dated
- Appendix E – Disclosure of Lobbying Activities – Must be signed and dated even if no activity

Instruction Box 6

After the proposed renewal contract has been signed, mail the *original* to the address on the cover letter. (Do not print double-sided or staple the copy returned to DFN.)

Provide one (1) copy of the signed renewal contract to the FSMC.

Keep one (1) copy of the signed renewal contract in your records for a period of three (3) years from the end of the contract, including any subsequent renewals.

Instruction Box 7

The renewal contract is not considered fully executed until DFN reviews and approves the signed proposed renewal contract. Once the signed copy has been approved by DFN, you will receive instructions for completing the Fact Sheet and Checklist Summary.

After DFN Reviews Signed Contract

- Complete Fact Sheet and Checklist Summary in PEARS

Instruction Box 8

Once DFN approves the Fact Sheet and Checklist Summary, you will receive an email stating that the renewal contract is fully executed.



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.education.pa.gov

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

**Central Bucks School District
122-09-210-2**

July 1, (2018) to June 30, (2019)

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; (2) Fax: (202) 690-7442; or (3) Email: program.intake@usda.gov. This institution is an equal opportunity provider.

Any School Food Authority (SFA) selecting to renew a contract with their current FSMC must prepare a Renewal Year Contract utilizing this document which may not be re-typed or changed in any way. Addendums to the 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.

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

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 **2018**, and may be renewed by agreement for up to **0** 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

SFA

Aramark Education Services, LLC

FSMC

Signature (**in blue ink only**) of Authorized Representative

Signature (**in blue ink only**) of Authorized Representative

Dr. John Kopicki

Printed Name of Authorized Representative

Alicia Kent

Printed Name of Authorized Representative

Superintendent of Schools

Title

Regional Vice President

Title

Date Signed

Date Signed

Witness Signature (**in blue ink only**)

Witness Signature (**in blue ink only**)

Printed Name of Witness

Printed Name of Witness

Appendix A

SFA Renewal Certification of Acknowledgement

Please initial below next to each statement certifying that you have read and fully understand the contents of this contract.

- A. I certify that I, Dr. John Kopicki, on behalf of **Central Bucks School District**, have read and fully understand the contents of this contract. I understand that the SFA must maintain oversight of the food service operations and that these responsibilities will not be delegated to the FSMC. I also understand that the SFA is responsible for closely monitoring the FSMC contract and the FSMC's daily activities.

Initial Here: _____

- B. I certify that I have chosen a Fixed Price contract, and will follow the according procedures.

Initial Here: _____

- C. I certify that I will not enter into an agreement with an FSMC that has a real or apparent conflict of interest. This includes FSMCs that provide recommendations, develop or draft specifications, requirements, statements of work, requests for proposals, contract terms and conditions, or other documents for use in conducting procurement.

Initial Here: _____

- D. I certify that I, nor any employees (including School Board Members) of **Central Bucks School District**, will not solicit or accept donations, gratuities, nor favors from current or potential FSMCs (i.e. gifts, golf outings, meals, etc.).

Initial Here: _____

- E. I certify that the **Central Bucks School District** has a written Code of Conduct that addresses conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts, and will make sure all employees are aware of said standards.

Initial Here: _____

- F. I have read and understand what the allowable costs are for all of the applicable CN programs.

Initial Here: _____

- G. I certify that **Central Bucks School District** will be legally responsible for the conduct of the food service program, and shall supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract.

Initial Here: _____

H. I certify that all food service employees and those responsible for the oversight of the contract and FSMC's operations meet the minimum Professional Standards requirements.

Initial Here: _____

I. I certify that **Central Bucks School District** shall retain control of the CN programs' food service account, signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS or PrimeroEdge Student Eligibility System.

Initial Here: _____

J. I certify that the CN programs are the responsibility of **Central Bucks School District** and **Central Bucks School District** is responsible for all contractual agreements entered into in connection with the CN programs.

Initial Here: _____

K. I certify that **Central Bucks School District** will be responsible for determining student eligibility for all applicable programs and that **Aramark Education Services, LLC** will not be involved in the process.

Initial Here: _____

L. I certify that **Central Bucks School District** will retain all records for the current year plus the three prior years.

Initial Here: _____

M. I certify that all food will be in compliance with the current meal standards and Local Wellness Policy.

Initial Here: _____

N. I certify that **Central Bucks School District** will monitor **Aramark Education Services, LLC** in order to ensure compliance with USDA regulations.

Initial Here: _____

O. I certify that **Central Bucks School District** will create an advisory board composed of students, teachers, and parents to assist in menu planning.

Initial Here: _____

P. I certify that **Central Bucks School District** will not delegate any of the above responsibilities to the FSMC.

Initial Here: _____

Q. I hereby certify that neither **Central Bucks School District** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal/State department or agency.

Initial Here: _____

R. I further certify that neither **Central Bucks School District** nor any of its principals /authorized representatives has a reported criminal background that would affect the receipt of Federal funds.

Initial Here: _____

S. I certify that **Aramark Education Services, LLC** is not a paid consultant or contractor with **Central Bucks School District** in any other capacity than for this contract.

Initial Here: _____

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the state agency any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of federal funds. The state agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable federal and state criminal statutes.

On behalf of **Central Bucks School District**, I hereby agree to comply with all state and federal laws and regulations governing the CN programs administered by the state agency. In accordance with Federal law and USDA policy, **Central Bucks School District** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by the USDA. I will ensure that all monthly claims for reimbursement are true and correct and that records are available to support these claims.

Name of Authorized Representative Dr. John Kopicki

Title of Authorized Representative Superintendent of Schools

Signature of Authorized Representative
(in blue ink only) _____

Date Signed _____

FSMC Certification of Acknowledgement

Please initial below next to each statement certifying that you have read and fully understand the contents of this contract.

- A. I certify that I, Alicia Kent, on behalf of **Aramark Education Services, LLC**, have read and fully understand the contents of this contract.

Initial Here: _____

- B. I certify that I, nor any of the employees of **Aramark Education Services, LLC**, have not received any solicitations from any **Central Bucks School District** employee. In addition, I certify that no gifts, donations, or anything of monetary value (i.e. golf outings, meals, etc.) have been provided.

Initial Here: _____

- C. I certify that employees of **Aramark Education Services, LLC** will be trained to understand and comply with all necessary trainings including the current written Code of Conduct authored by **Central Bucks School District**.

Initial Here: _____

- D. I certify that all of **Aramark Education Services, LLC** food service employees meet the minimum Professional Standards requirements.

Initial Here: _____

- E. I certify that **Central Bucks School District** will be legally responsible for the conduct of the food service program, and shall have access to all necessary documents, which will be maintained onsite, including but not limited to all contracts with vendors so that they may supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract.

Initial Here: _____

- F. I certify that **Aramark Education Services, LLC** will not have control of the CN programs' food service account, signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS or the PrimeroEdge Student Eligibility System.

Initial Here: _____

- G. I certify that **Central Bucks School District** will be responsible for determining student eligibility for all applicable programs and that **Aramark Education Services, LLC** will have no involvement in the process.

Initial Here: _____

H. I certify that all food will be in compliance with the current meal standards and Local Wellness Policy.

Initial Here: _____

I. I hereby certify that neither **Aramark Education Services, LLC** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal/State department or agency.

Initial Here: _____

J. I certify that **Aramark Education Services, LLC** will comply with all applicable standards, orders, or requirements issued under the Clean Air Act and the Federal Water Pollution Control Act and will report violations to the Federal awarding agency and the Regional Office of the Environmental Protection Agency.

Initial Here: _____

K. I further certify that neither **Aramark Education Services, LLC** nor any of its principals /authorized representatives has a reported criminal background that would affect the receipt of this Federal Award.

Initial Here: _____

L. I certify that **Aramark Education Services, LLC** is not a paid consultant or contractor with **Central Bucks School District** in any other capacity than for this contract.

Initial Here: _____

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the SFA any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of federal funds. The state agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable federal and state criminal statutes.

On behalf of **Aramark Education Services, LLC**, I hereby agree to comply with all state and federal laws and regulations governing the CN programs administered by the state agency. In accordance with Federal law and USDA policy, **Aramark Education Services, LLC** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by the USDA.

Name of Authorized Representative Alicia Kent

Title of Authorized Representative Regional Vice President

Signature of Authorized Representative
(in blue ink only) _____

Date Signed _____

Acknowledgement of Personnel Relationships

Yes No (choose one), the **Central Bucks School District** employs the same person/people that is/are employee(s) of the **Aramark Education Services, LLC**.

If **Yes**, we the undersigned certify that the employee(s):

- Does/will not have a real or apparent conflict of interest.
- Does/will not participate in the selection, award, or administration of the contract.
- Does/will not have access to or control of the food service financial account.
- Does/will not be involved in the establishment of the selling prices for all reimbursable and non-reimbursable meals, a la carte items, adult meals, catering, or vending items.
- Does/will not have access to CN PEARS, COMPASS, or the PrimeroEdge Student Eligibility System.
- Does/will not be involved in the completion, distribution or collection of the parent letters and household applications for free and reduced price meals.
- Does/will not be involved in the determination or verification of eligibility for free and reduced price meals.

Employee Name	SFA Position Title and Job Duties	FSMC Position Title and Job Duties
We need to enter a list of names here probably child care or aides	Enter Job Title and Duties Here	Enter Job Title and Duties Here
Enter Name Here	Enter Job Title and Duties Here	Enter Job Title and Duties Here
Enter Name Here	Enter Job Title and Duties Here	Enter Job Title and Duties Here
Enter Name Here	Enter Job Title and Duties Here	Enter Job Title and Duties Here

Central Bucks School District

SFA

Aramark Education Services, LLC

FSMC

Signature (**in blue ink only**) of Authorized Representative

Signature (**in blue ink only**) of Authorized Representative

Dr. John Kopicki

Printed Name of Authorized Representative

Alicia Kent

Printed Name of Authorized Representative

Superintendent of Schools

Title

Regional Vice President

Title

Date Signed

Date Signed

Certification Regarding Debarment and Suspension

This certification is required by the regulations implementing Executive Order 12549 and 112689, “Debarment and Suspension” (2 CFR 180).

- (1) The prospective 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.
 - (a) Are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
 - (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Name of FSMC	<u>Aramark Education Services, LLC</u>
Name of Authorized Representative	<u>Alicia Kent</u>
Title of Authorized Representative	<u>Regional Vice President</u>
Signature of Authorized Representative (in blue ink only)	_____
Date Signed	_____

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.

Name of FSMC	<u>Aramark Education Services, LLC</u>
Name of Authorized Representative	<u>Alicia Kent</u>
Title of Authorized Representative	<u>Regional Vice President</u>
Signature of Authorized Representative (in blue ink only)	<u></u>
Date Signed	<u></u>

DISCLOSURE OF LOBBYING ACTIVITIES

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

Applicable Not Applicable
 (This form must be signed regardless of Applicability)

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

DISCLOSURE OF LOBBYING ACTIVITIES
CONTINUATION SHEET SF-LLL-A

Reporting Entity: _____ Page _____ of _____

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.
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**FIXED PRICE
NSLP PROJECTED OPERATING COSTS**

School Food Authority
FSMC Name

Central Bucks School District
Aramark Education Services, LLC

Contract Begin Date 7/1/2018
Contract End Date 6/30/2019
Days of Service 180

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>	<u>REVENUE</u>
Elementary Paid	23,330 \$	1.65 \$	38,494.50
Elementary Tiered Paid	- \$	- \$	-
Middle Paid	10,415 \$	2.15 \$	22,392.25
Middle Tiered Paid	- \$	- \$	-
Secondary Paid	- \$	- \$	-
Secondary Tiered Paid	- \$	- \$	-
Reduced-Price	6,032 \$	0.30 \$	1,809.60
Adult Paid	690 \$	2.50 \$	1,725.00
A la Carte Sales	186,569 \$	3.55 \$	662,319.95
Subtotal Breakfasts	227,036		\$ 726,741.30
<u>LUNCHES:</u>			
Elementary Paid	382,876 \$	2.60 \$	995,477.60
Elementary Tiered Paid	- \$	- \$	-
Middle Paid	85,764 \$	2.95 \$	253,003.80
Middle Tiered Paid	84,060 \$	3.45 \$	290,007.00
Secondary Paid	- \$	- \$	-
Secondary Tiered Paid	- \$	- \$	-
Reduced-Price	37,175 \$	0.40 \$	14,870.00
Adult Paid	6,946 \$	3.90 \$	27,089.40
A la Carte Sales	607,150 \$	3.55 \$	2,155,382.50
Subtotal Lunches	1,203,971		\$ 3,735,830.30
<u>SNACKS/SUPPLEMENTS</u>			
Paid	- \$	- \$	-
Reduced-Price	- \$	- \$	-
Adult Paid	- \$	- \$	-
A la Carte Sales	- \$	- \$	-
Subtotal Snacks/Supplements	-		\$ -
<u>OTHER:</u>			
Special Milk		\$	-
Vending Machine Sales		\$	6,005.00
PDE 3086 Agreement(s) (Sponsor to Sponsor)		\$	-
Special Functions		\$	-
Subtotal Other		\$	6,005.00
Total "IN-SCHOOL" Revenue	1,431,007		\$ 4,468,576.60

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**FIXED PRICE
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>	<u>Reimbursements</u>
Free	37,200 \$	1.75 \$	\$ 65,100.00
Free, Severe Need	- \$	- \$	-
Reduced	6,032 \$	1.45 \$	\$ 8,746.40
Reduced, Severe Need	- \$	- \$	-
Paid	33,745 \$	0.30 \$	\$ 10,123.50
Subtotal Breakfasts	76,977		\$ 83,969.90
<u>HIGH RATE LUNCHES:</u>			
Free	- \$	- \$	-
Reduced	- \$	- \$	-
Paid	- \$	- \$	-
Subtotal High Rate Lunches	-		\$ -
<u>LOW RATE LUNCHES:</u>			
Free	145,500 \$	3.23 \$	\$ 469,965.00
Reduced	37,175 \$	2.83 \$	\$ 105,205.25
Paid	552,700 \$	0.31 \$	\$ 171,337.00
Subtotal Low Rate Lunches	735,375		\$ 746,507.25
<u>SNACKS/SUPPLEMENTS:</u>			
Free	- \$	- \$	-
Reduced	- \$	- \$	-
Paid	- \$	- \$	-
Subtotal Snacks/Supplements	-		\$ -
<u>SPECIAL MILK</u>			
Paid	- \$	- \$	-
Subtotal Special Milk	-		\$ -
<u>Performance Based Reimbursement (if certified)</u>			
Lunches	720,245 \$	0.06 \$	\$ 43,214.70
Total Federal Reimbursement	812,352		\$ 873,691.85

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**FIXED PRICE
NSLP PROJECTED OPERATING COSTS**

Section 3 - STATE REIMBURSEMENTS

To Be Completed By SFA (include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	37,200	\$ 0.10	\$ 3,720.00
Free, Severe Need	-	-	-
Reduced	6,032	\$ 0.10	\$ 603.20
Reduced, Severe Need	-	-	-
Paid	33,745	\$ 0.10	\$ 3,374.50
Subtotal Breakfasts	76,977		\$ 7,697.70
<u>LUNCHES:</u>			
Free	145,500	\$ 0.10	\$ 14,550.00
Reduced	37,175	\$ 0.10	\$ 3,717.50
Paid	552,700	\$ 0.10	\$ 55,270.00
Additional amount for Lunch if Breakfast participation <=20%	735,375	\$ 0.02	\$ 14,707.50
Additional amount for Lunch if Breakfast participation >20%	-	-	-
Subtotal Lunches	735,375		\$ 88,245.00
Total State Reimbursement	812,352		\$ 95,942.70

SUMMARY:

Total "IN SCHOOL" Revenue	\$ 4,468,576.60
Total All Reimbursements	\$ 969,634.55
Other Income: Catering	-
Interest Income	-
Total Revenue	\$ 5,438,211.15

Commodity Usage @	\$0.2300	735,375	\$ (169,136.25)
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A la Carte Meal Equivalents

Federal reimb. - free, high lunch	\$0.0000	A la carte revenue	\$ 2,817,702.45
Federal reimb. - free, low lunch	\$3.2300	Adult meal revenue	\$ 28,814.40
Performance Based reimb.	\$0.0600	Vending Sales	\$ 6,005.00
State reimb. - free, lunch	\$0.1000		\$ 2,852,521.85
Commodity Usage	<u>\$0.2300</u>		
Total	\$3.6200	Meal Equivalents	787,989

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NSLP PROJECTED OPERATING COSTS**

**Section 4 - FSMC Costs
To be completed by FSMC**

Projected Total Meals: 1,600,341

COSTS:	<u>COST PER MEAL</u>
Food Costs-Including Commodities	\$ 1.2280
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	\$ 0.0036
Direct Labor and Benefits	
FSMC Labor Costs (must equal grand total on Attachment FP4)	\$ 1.1444
FSMC Fringe Costs (must equal grand total on Attachment FP5)	\$ 0.3409
Subtotal Labor and Benefits	\$ 1.4853
Direct Costs	
Accounting	\$ -
Background Checks, Fingerprinting, and/or Drug Testing	\$ -
Car/Truck Rental and/or Mileage	\$ 0.0102
China, Silverware, Glassware	\$ -
Cleaning and Janitorial Supplies	\$ 0.0208
Computer and Technology	\$ 0.0104
Courier Services (Air & Ground)	\$ 0.0312
Dues/Subscriptions	\$ -
Employee Meals	\$ -
Employee Recruitment and Advertising	\$ -
Equipment Depreciation/Rental/Buy Back Investment	\$ 0.0312
Equipment Maintenance	\$ -
Equipment Repairs	\$ -
Equipment Replacement - Expendable	\$ -
Freight and Delivery Charges	\$ 0.0208
Insurance:	
Liability	\$ 0.0626
Workman's Compensation	\$ -
Vehicle	\$ -
Licenses and/or Permits	\$ -
Office Supplies and Printing	\$ -
Paper Products and Disposable Supplies	\$ 0.0730
Payroll Processing	\$ -
Performance Bond	\$ -
POS Systems, Support and Service	\$ -
Postage	\$ -
Promotional Materials (Program Specific)	\$ -
Smallware/Replacement Wares	\$ -
Staff Training and Certification	\$ -

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**FIXED PRICE
NSLP PROJECTED OPERATING COSTS**

Section 4 - FSMC Costs (Continued)

To be completed by FSMC

Direct Costs (Continued)	<u>COST PER MEAL</u>
Storage Costs (Food and/or supplies)	\$ -
Taxes (sales and other)	\$ 0.0104
Telephone, including Mobile and Internet	\$ -
Tickets, tokens	\$ -
Trash Removal and Pest Control	\$ -
Uniforms, Linens, and Laundry	\$ 0.0208
Vending Rental	\$ -
Wellness Programs and materials	\$ -
Subtotal Direct Costs	\$ 0.2916
Catering	\$ -
Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)	
	\$ -
	\$ -
	\$ -
	\$ -
Subtotal Other Costs	\$ -
Less: All costs related to PDE 3086 Agreement(s) (enter as a negative number)	\$ -
Less: All costs related to Special Functions (enter as a negative number)	\$ -
Administrative Fee*	
Months: [] 9 [x] 10 [] 11 [] 12 (check one)	
Cannot include any costs already covered in other categories)	
General Regional and National Headquarters Support	\$ 0.0306
	\$ -
	\$ -
	\$ -
Subtotal Administrative Fee	\$ 0.0306
FSMC Management Fee*	\$ 0.0715
Months: [] 9 [x] 10 [] 11 [] 12 (check one)	
Enter the fee that will be charged to manage the program	
Sub-total FSMC Cost Per Meal	\$ 3.1106
Less Rebates, Discounts and Applicable Credits (Enter as a negative number)	\$ -
Total FSMC Cost Per Meal	\$ 3.1106

* Documentation must be provided outlining all methodologies used to calculate the Administrative and Management Fees.

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**FIXED PRICE
NSLP PROJECTED OPERATING COSTS**

Section 4 - FSMC Costs (Continued)

To be completed by FSMC

			<u>SUMMARY</u>	
A la Carte Meal Equivalents	787,989		TOTAL REVENUE	\$ 5,438,211.15
Reimbursable Meals	<u>812,352</u>			
Total Meals	1,600,341		Cost per meal x meals	\$ 4,978,032.34
			PDE 3086	\$ -
			Special Functions	\$ -
			Commodity	\$ (169,136.25)
Guarantee to SFA**	<u>\$650,000.00</u>	(Fact Sheet)	TOTAL COST	\$ 4,808,896.09
Subtotal - School Nutrition Program-Profit or (Loss)				\$ 629,315.06

****Guarantee to SFA - Documentation must be provided outlining all formulas, methodologies and contingencies. If the Guarantee is less than zero (negative) then full justification must be included in this documentation.**

Section 5 - SFA Costs

To be completed by SFA (if applicable)

		<u>TOTAL COST</u>
<u>COSTS:</u>		
Direct Labor and Benefits		
SFA Labor Costs (must equal to grand total on Attachment FP 6)		\$ -
SFA Fringe Costs (must equal to grand total on Attachment FP 7)		\$ -
	Subtotal Labor and Benefits	\$ -
Direct Costs (Must itemize)		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Subtotal Direct Costs	\$ -
Indirect Costs (Must Itemize)		
		\$ -
		\$ -
		\$ -
		\$ -
	Subtotal Indirect Costs	\$ -
Sub-total SFA Costs		\$ -
School Nutrition Program-Profit or (Loss)		\$ 629,315.06

For DFN use only:

NSLP FIXED PRICE
FSMC Renewal Calculations for Fixed Price Contracts

School Year 2018-19

SFA: Central Bucks School District

FSMC: Aramark Education Services, LLC

Consumer Price Index (CPI) for all Urban Consumers, effective January 1, 2018 is: **2.100%**

FSMC Expenses	Current Year 2017-18	Current Year Plus CPI	Renewal Year 2018-19	Increase (Decrease) in Expenses	Change (%)	Cost increase within CPI?	SFA Determination
Food Costs-Including Commodities	\$ 1,2027	\$ 1,2280	\$ 1,2280	\$ 0,0253	2.1036%	needs SFA review	SFA Approved-Rounding
Commodity Delivery Charge	\$ 0,0035	\$ 0,0036	\$ 0,0036	\$ 0,0001	2.8571%	needs SFA review	SFA Approved - Rounding
Direct Labor and Benefits							
FSMC Labor Costs (must equal grand total on Attachment FP4)	\$ 1,1209	\$ 1,1444	\$ 1,1444	\$ 0,0235	2.0965%	ok	
FSMC Fringe Costs (must equal grand total on Attachment FP5)	\$ 0,3345	\$ 0,3415	\$ 0,3409	\$ 0,0064	1.9159%	ok	
Subtotal Labor and Benefits	\$ 1,4554	\$ 1,4860	\$ 1,4853	\$ 0,0299	2.0550%		
Direct Costs							
Accounting	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Background Checks, Fingerprinting, and/or Drug Testing	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Car/Truck Rental and/or Mileage	\$ 0,0100	\$ 0,0102	\$ 0,0102	\$ 0,0002	2.1000%	ok	
China, Silverware, Glassware	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Cleaning and Janitorial Supplies	\$ 0,0204	\$ 0,0208	\$ 0,0208	\$ 0,0004	2.1000%	ok	
Computer and Technology	\$ 0,0102	\$ 0,0104	\$ 0,0104	\$ 0,0002	2.1000%	ok	
Courier Services (Air & Ground)	\$ 0,0306	\$ 0,0312	\$ 0,0312	\$ 0,0006	2.1000%	ok	
Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Employee Meals	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Employee Recruitment and Advertising	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Equipment Depreciation/Rental/Buy Back Investment	\$ 0,0306	\$ 0,0312	\$ 0,0312	\$ 0,0006	2.1000%	ok	
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Equipment Replacement - Expendable	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Freight and Delivery Charges	\$ 0,0204	\$ 0,0208	\$ 0,0208	\$ 0,0004	2.1000%	ok	
Insurance:							
Liability	\$ 0,0613	\$ 0,0626	\$ 0,0626	\$ 0,0013	2.1000%	ok	
Workman's Compensation	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Vehicle	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Licenses and/or Permits	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Office Supplies and Printing	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Paper Products and Disposable Supplies	\$ 0,0715	\$ 0,0730	\$ 0,0730	\$ 0,0015	2.1000%	ok	
Payroll Processing	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Performance Bond	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
POS Systems, Support and Service	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Postage	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Promotional Materials (Program Specific)	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Smallware/Replacement Wares	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Staff Training and Certification	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Storage Costs (Food and/or supplies)	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Taxes (sales and other)	\$ 0,0102	\$ 0,0104	\$ 0,0104	\$ 0,0002	2.1000%	ok	
Telephone, including Mobile and Internet	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Tickets, tokens	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Trash Removal and Pest Control	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Uniforms, Linens, and Laundry	\$ 0,0204	\$ 0,0208	\$ 0,0208	\$ 0,0004	2.1000%	ok	
Vending Rental	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Wellness Programs and materials	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Subtotal Direct Costs	\$ 0,2856	\$ 0,2916	\$ 0,2916	\$ 0,0060	2.1000%		
Catering	\$ -	\$ -	\$ -	\$ -	0.0000%		
Other Costs							
Other Costs included in the RFP (Section Q) required of the FSMC	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Subtotal Other Costs	\$ -	\$ -	\$ -	\$ -	0.0000%		
Less: PDE 3086 Agreements (Sponsor to Sponsor)	\$ -	\$ -	\$ -	\$ -	0.0000%		
Less: Special Functions	\$ -	\$ -	\$ -	\$ -	0.0000%		
Administrative Fee*	\$ 0,0300	\$ 0,0306	\$ 0,0306	\$ 0,0006	2.1000%	ok	*Administrative Fee may not increase more than the CPI.
FSMC Management Fee*	\$ 0,0700	\$ 0,0715	\$ 0,0715	\$ 0,0015	2.1000%	ok	*Management Fee may not increase more than the CPI.
Subtotal	\$ 3,0472	\$ 3,1112	\$ 3,1106	\$ 0,0634	2,0808%		
Less Rebates, Discounts, and Applicable Credits	\$ -	\$ -	\$ -	\$ -			
Total	\$ 3,0472	\$ 3,1112	\$ 3,1106	\$ 0,0634	2,0808%		
Guarantee	\$ 650,000.0000	\$ 663,650.0000	\$ 650,000.0000	\$ -	0.0000%		
Meal Count	\$ -	\$ -	\$ 1,600,341.46	\$ 1,600,341.46	0.0000%		
Summer Food Service Program (SFSP), (if applicable)							
Breakfast	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
AM Snack	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Lunch	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
PM Snack	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Supper	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Child and Adult Care Food Program (CACFP), (if applicable)							
Breakfast	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
AM Snack	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Lunch	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
PM Snack	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	
Supper	\$ -	\$ -	\$ -	\$ -	0.0000%	ok	

NSLP Fixed Price

Labor to be completed by FSMC for FSMC Staff

FSMC: Aramark Education Services, LLC

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Barclay	Lead Food Service Worker	\$ 12.25	8.00	190	\$ 18,623.04
Barclay	Food Service Worker	\$ 10.21	5.50	190	\$ 10,669.45
Barclay	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
BridgeValley	Lead Food Service Worker	\$ 12.70	8.00	190	\$ 19,305.88
BridgeValley	Food Service Worker	\$ 10.21	8.00	190	\$ 15,519.20
BridgeValley	Food Service Worker	\$ 10.21	6.50	190	\$ 12,609.35
BridgeValley	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
BridgeValley	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Buckingham	Lead Food Service Worker	\$ 12.25	7.50	190	\$ 17,459.10
Buckingham	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Buckingham	Food Service Worker	\$ 10.21	3.00	190	\$ 5,819.70
Butler	Lead Food Service Worker	\$ 17.79	6.50	190	\$ 21,965.49
Butler	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
Butler	Food Service Worker	\$ 13.01	5.00	190	\$ 12,357.16
Butler	Food Service Worker	\$ 12.97	4.00	190	\$ 9,854.69
East HS	Lead Food Service Worker	\$ 19.24	8.00	190	\$ 29,238.17
East HS	Cook	\$ 11.23	8.00	190	\$ 17,071.12
East HS	Food Service Worker	\$ 10.21	6.00	190	\$ 11,639.40
East HS	Food Service Worker	\$ 10.21	6.00	190	\$ 11,639.40
East HS	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
East HS	Food Service Worker	\$ 15.42	7.00	190	\$ 20,504.74
East HS	Food Service Worker	\$ 10.21	5.50	190	\$ 10,669.45
East HS	Food Service Worker	\$ 12.41	7.50	190	\$ 17,677.34
East HS	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
East HS	Food Service Worker	\$ 10.21	6.50	190	\$ 12,609.35
Java City	Food Service Worker	\$ 10.21	6.50	190	\$ 12,609.35
Office	GM/FSD/FSD/FSM	\$ 146.88	8.00	260	\$ 308,700.00

For DEN use only:

**NSLP Fixed Price
Labor to be completed by FSMC for FSMC Staff**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
South HS	Lead Food Service Worker	\$ 17.36	8.00	190	\$ 26,382.64
South HS	Cook	\$ 11.23	8.00	190	\$ 17,071.12
South HS	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
South HS	Food Service Worker	\$ 13.92	8.00	190	\$ 21,152.67
South HS	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
South HS	Food Service Worker	\$ 10.21	5.50	190	\$ 10,669.45
South HS	Food Service Worker	\$ 10.21	8.00	190	\$ 15,519.20
South HS	Food Service Worker	\$ 10.21	4.75	190	\$ 9,214.53
South HS	Food Service Worker	\$ 10.21	3.00	190	\$ 5,819.70
South HS	Food Service Worker	\$ 11.76	5.00	190	\$ 11,173.82
South HS	Food Service Worker	\$ 10.81	3.75	190	\$ 7,703.83
South HS	Food Service Worker	\$ 12.74	4.00	190	\$ 9,683.98
Titan Café	Food Service Worker	\$ 10.44	7.00	190	\$ 13,891.62
Titan Café	Food Service Worker	\$ 10.39	7.50	190	\$ 14,811.14
West HS	Lead Food Service Worker	\$ 16.34	8.00	190	\$ 24,836.80
West HS	Cook	\$ 11.89	7.00	190	\$ 15,819.88
West HS	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
West HS	Food Service Worker	\$ 10.21	4.50	190	\$ 8,729.55
West HS	Food Service Worker	\$ 10.21	7.00	190	\$ 13,579.30
West HS	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
West HS	Food Service Worker	\$ 16.88	7.00	190	\$ 22,446.58
West HS	Food Service Worker	\$ 12.92	5.50	190	\$ 13,496.85
West HS	Food Service Worker	\$ 10.21	4.25	190	\$ 8,244.58
Court St	Food Service Worker	\$ 13.00	8.00	190	\$ 19,755.94
Court St.	Food Service Worker	\$ 10.00	5.00	190	\$ 9,500.00
Office	Admin, Admin	\$ 94.50	7.50	220	\$ 155,925.00
					\$ -

For DFN use only:

**NSLP Fixed Price
Labor to be completed by FSMC for FSMC Staff**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Warwick	Lead Food Service Worker	\$ 12.25	7.00	190	\$ 16,292.50
Warwick	Food Service Worker	\$ 10.21	6.00	190	\$ 11,639.40
Warwick	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
Cold Spring	Lead Food Service Worker	\$ 12.25	7.00	190	\$ 16,295.16
Cold Spring	Food Service Worker	\$ 10.21	7.00	190	\$ 13,579.30
Cold Spring	Food Service Worker	\$ 10.21	3.50	190	\$ 6,789.65
Doyle	Lead Food Service Worker	\$ 14.90	7.00	190	\$ 19,812.20
Doyle	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
Doyle	Food Service Worker	\$ 10.21	4.75	190	\$ 9,214.53
Gayman	Lead Food Service Worker	\$ 12.25	6.00	190	\$ 13,967.28
Gayman	Food Service Worker	\$ 10.21	6.00	190	\$ 11,639.40
Groveland	Lead Food Service Worker	\$ 13.95	7.75	190	\$ 20,536.75
Groveland	Food Service Worker	\$ 10.21	6.00	190	\$ 11,639.40
Groveland	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Groveland	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Groveland	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Holicong	Cook	\$ 17.89	7.50	190	\$ 25,490.29
Holicong	Food Service Worker	\$ 10.21	7.25	190	\$ 14,064.28
Holicong	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
Holicong	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Holicong	Food Service Worker	\$ 10.21	5.75	190	\$ 11,154.43
Jamison	Lead Food Service Worker	\$ 14.33	7.00	190	\$ 19,065.34
Jamison	Food Service Worker	\$ 10.21	5.50	190	\$ 10,669.45
Jamison	Food Service Worker	\$ 10.21	5.50	190	\$ 10,669.45
Jamison	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Kutz	Lead Food Service Worker	\$ 13.74	7.25	190	\$ 18,930.51
Kutz	Food Service Worker	\$ 10.21	6.50	190	\$ 12,609.35
Kutz	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60

For DFN use only:

NSLP Fixed Price

Labor to be completed by FSMC for FSMC Staff

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Linden	Lead Food Service Worker	\$ 12.70	6.75	190	\$ 16,289.34
Linden	Food Service Worker	\$ 10.21	3.00	190	\$ 5,819.70
Linden	Food Service Worker	\$ 10.21	4.50	190	\$ 8,729.55
Lenape	Lead Food Service Worker	\$ 14.29	8.00	190	\$ 21,726.88
Lenape	Food Service Worker	\$ 10.21	5.50	190	\$ 10,669.45
Lenape	Food Service Worker	\$ 10.93	5.00	190	\$ 10,388.16
Lenape	Food Service Worker	\$ 12.79	6.50	190	\$ 15,799.52
Lenape	Food Service Worker	\$ 10.21	7.00	190	\$ 13,579.30
Mill Creek	Lead Food Service Worker	\$ 14.41	7.00	190	\$ 19,160.39
Mill Creek	Food Service Worker	\$ 14.29	6.00	190	\$ 16,295.16
Mill Creek	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Mill Creek	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60
Mill Creek	Food Service Worker	\$ 10.21	7.00	190	\$ 13,579.30
Pine Run	Lead Food Service Worker	\$ 12.25	5.00	190	\$ 11,639.40
Pine Run	Food Service Worker	\$ 10.21	5.00	190	\$ 9,699.50
Tamanend	Lead Food Service Worker	\$ 14.29	5.50	190	\$ 14,937.23
Tamanend	Food Service Worker	\$ 11.23	7.75	190	\$ 16,537.65
Tamanend	Food Service Worker	\$ 11.23	7.75	190	\$ 16,537.65
Tamanend	Food Service Worker	\$ 10.21	8.00	190	\$ 15,519.20
Tamanend	Food Service Worker	\$ 10.21	4.50	190	\$ 8,729.55
Titus	Lead Food Service Worker	\$ 12.25	7.00	190	\$ 16,295.16
Titus	Food Service Worker	\$ 10.57	6.00	190	\$ 12,046.78
Titus	Food Service Worker	\$ 10.21	4.00	190	\$ 7,759.60

For DFN use only:

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

Grand Total \$ 1,793,997.10

FIXED PRICE CONTRACT	NUMBER OF MEALS	1,567,607	COST/MEAL	\$ 1.1444
				MUST EQUAL POC (Attachment FP3)

NSLP Fixed Price

Fringe Benefits to be completed by FSMC for FSMC Staff

FSMC: Aramark Education Services, LLC

Site Name	Position	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	
Buckingham	Lead FSW			X	X							X		X	\$ 12,558.30
Buckingham	FSW				X							X			\$ 2,787.33
Buckingham	FSW			X	X							X		X	\$ 12,558.30
Butler	Lead FSW				X							X		X	\$ 2,787.33
Butler	FSW				X							X		X	\$ 2,787.33
Butler	FSW				X							X		X	\$ 2,787.33
Doyle	Lead FSW				X							X		X	\$ 2,787.33
Doyle	FSW				X							X		X	\$ 2,787.33
Doyle	FSW				X							X		X	\$ 2,787.33
Gayman	Lead FSW				X							X		X	\$ 2,787.33
Gayman	FSW				X							X		X	\$ 2,787.33
Groveland	Lead FSW				X							X		X	\$ 2,787.33
Groveland	FSW				X							X		X	\$ 2,787.33
Groveland	FSW				X							X		X	\$ 2,787.33
Linden	Lead FSW			X	X							X		X	\$ 12,558.30
Linden	FSW			X	X							X		X	\$ 12,558.30
Pine Run	FSW											X		X	\$ 2,787.33
Tamanend	Lead FSW	X			X							X			\$ 3,267.20
Tamanend	FSW	X			X										\$ 3,267.20
Tamanend	FSW		X											X	\$ 4,084.00
Unami	Lead FSW		X											X	\$ 4,084.00
Unami	FSW				X							X		X	\$ 2,787.33

For DFN use only:

NSLP Fixed Price

Fringe Benefits to be completed by FSMC for FSMC Staff

Site Name	Position	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	
Lenape	Lead FSW			X	X							X		X	\$ 12,558.30	
Lenape	FSW				X							X			\$ 2,800.60	
Lenape	FSW			X	X							X		X	\$ 12,558.30	
Holicong	Lead FSW				X							X		X	\$ 2,787.33	
Holicong	FSW				X							X		X	\$ 2,787.33	
Holicong	FSW				X							X		X	\$ 2,787.33	
Barclay	Lead FSW		X		X							X		X	\$ 5,513.40	
Tohickon	Lead FSW		X		X							X		X	\$ 5,513.40	
Tohickon	FSW				X							X		X	\$ 2,787.33	
Bridge Valley	Lead FSW			X	X							X		X	\$ 12,558.30	
Bridge Valley	FSW		X									X		X	\$ 5,513.40	
Cold Spring	Lead FSW		X									X		X	\$ 5,513.40	
Jamison	Lead FSW				X							X		X	\$ 2,787.33	
Kutz	Lead FSW		X											X	\$ 4,084.00	
Titus	Lead FSW			X	X							X		X	\$ 12,558.30	
Titus	FSW			X	X							X		X	\$ 12,558.30	
Mill Creek	Lead FSW											X		X	\$ 2,787.33	
Mill Creek	FSW	X			X										\$ 3,267.20	
East	Lead FSW	X			X										\$ 3,267.20	
East	FSW		X											X	\$ 4,084.00	
East	FSW		X											X	\$ 4,084.00	
Office	Admin		X					X		X		X		X	\$ 25,450.00	
Office	Admin		X					X		X		X		X	\$ 25,450.00	
Office	Admin			X	X							X		X	\$ 19,909.50	

For DEN use only:

NSLP Fixed Price

Fringe Benefits to be completed by FSMC for FSMC Staff

Site Name	Position	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	
West	Lead FSW			X	X							X		X	\$ 12,558.30	
West	FSW				X							X			\$ 2,787.33	
West	FSW			X	X							X		X	\$ 12,558.30	
West	FSW				X							X		X	\$ 2,787.33	
West	FSW				X							X		X	\$ 2,787.33	
South	Lead FSW		X		X							X		X	\$ 2,787.33	
South	FSW		X		X							X		X	\$ 2,787.33	
South	FSW			X	X							X		X	\$ 12,558.30	
South	FSW				X							X		X	\$ 2,787.33	
Java	FSW		X									X		X	\$ 2,787.33	
Java	FSW		X									X		X	\$ 5,513.40	
Titan Café	FSW				X							X		X	\$ 2,787.33	
Titan Café	FSW				X							X		X	\$ 2,787.33	
Court Street	FSW			X	X							X		X	\$ 12,558.30	
Court Street	FSW			X	X							X		X	\$ 12,558.30	
Office	Driver	X			X							X			\$ 3,267.20	
Office	Supervisor		X		X										\$ 5,513.40	
Office	Supervisor			X	X							X		X	\$ 12,558.30	
Office	Manager		X					X		X		X		X	\$ 25,450.00	
Office	Manager			X	X							X		X	\$ 32,672.00	
Office	Manager			X	X							X		X	\$ 32,672.00	
Office	Manager		X					X		X		X		X	\$ 25,450.00	
	FSW		X		X										\$ 5,513.40	

For DFN use only:

NSLP Fixed Price

Fringe Benefits to be completed by FSMC for FSMC Staff

Site Name	Position	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		
																\$	-
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For DFN use only:

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

Grand Total \$ 534,410.97

FIXED PRICE CONTRACT	NUMBER OF MEALS	1,567,607	COST/MEAL	\$ 0.3409
				MUST EQUAL POC (Attachment FP3)

**NSLP Fixed Price
Labor to be completed by SFA for SFA Staff
SFA: Central Bucks School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
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For DFN use only:

NSLP Fixed Price Labor to be completed by SFA for SFA Staff

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
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For DFN use only:

**NSLP Fixed Price
Labor to be completed by SFA for SFA Staff**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
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For DEN use only:

Worksheet must accurately reflect any and all employees employed by the SFA

Grand Total	\$	-
MUST EQUAL POC		

NSLP Fixed Price
Labor to be completed by SFA for SFA Staff

(Attachment FP3)

NSLP Fixed Price

Fringe Benefits to be completed by SFA for SFA Staff

SFA: **Central Bucks School District**

		PLACE AN X IN THE APPROPRIATE BOXES															
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other	Total Fringe Benefits	
																\$ -	
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For DFN use only:

NSLP Fixed Price

Fringe Benefits to be completed by SFA for SFA Staff

		PLACE AN X IN THE APPROPRIATE BOXES															
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other	Total Fringe Benefits	
																\$	-
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For DFN use only:

NSLP Fixed Price

Fringe Benefits to be completed by SFA for SFA Staff

		PLACE AN X IN THE APPROPRIATE BOXES															
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other	Total Fringe Benefits	
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For DFN use only:

NSLP Fixed Price

Fringe Benefits to be completed by SFA for SFA Staff

PLACE AN X IN THE APPROPRIATE BOXES

Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other	Total Fringe Benefits
																\$ -
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																\$ -
Grand Total																\$ -

For DFN use only:

Worksheet must accurately reflect any and all employees employed by the SFA

Grand Total \$ -
MUST EQUAL POC
(Attachment FP3)

SFA Site Listing

General Data and Services to be Provided

SFA: Central Bucks School District

Site Name	Address	Grade Levels ¹	Self-Prep or Satellite ²	# of Serving Periods (Lunch)	Meal Service Times			Services to be Provided									# of Serving Days
								Breakfast				Lunch				After School Snack	
					Breakfast	Lunch	Afterschool Snack	Meal ³	Offer vs. Serve	A la Carte	Adult Meals	Meal ³	Offer vs. Serve	A la Carte	Adult Meals		
Central Bucks East	2804 Holicong Rd., Doylestown, PA			4	7am	10:40-12:30			X	X			X	X			180
Central Bucks South	1100 Folly Rd., Warrington, PA			4	7am	10:40-12:30			X	X			X	X			180
Central Bucks West	375 W. Court St., Doylestown, PA			4	7am	10:40-12:30			X	X			X	X			180
Unami	160 S. Moyer Rd., Chalfont, PA			3	7am	10:30, 11:30, 12:30	X	X	X	X	X	X	X	X			180

For DFN use only:

¹ List grade groups that have access to meal service

² Indicate if site prepares meals on site (Self-Prep (SP)) or if the meals are satellited in bulk (BK)



³ A reimbursable meal is to be offered that meets the standard established with the menus included as part of this proposal

SFA Site Listing

General Data and Services to be Provided

SFA: Central Bucks School District

Site Name	Address	Grade Levels ¹	Self-Prep or Satellite ²	# of Serving Periods (Lunch)	Meal Service Times			Services to be Provided										# of Serving Days
								Breakfast				Lunch				After School Snack	Special Milk Program	
					Breakfast	Lunch	Afterschool Snack	Meal ³	Offer vs. Serve	A la Carte	Adult Meals	Meal ³	Offer vs. Serve	A la Carte	Adult Meals			
Barclay	2015 Palomino Dr, Warrington, PA	SP	6	6	8:45	12:05-1:20		X	X	X	X	X	X	X	X			180
Bridge	2280 Sugar Bottom Rd, Furlong, PA	SP	6	6	8:15	11:00-1:30		X	X	X	X	X	X	X	X			180
Buckingham	2414 Durham Rd, Buckingham, PA	SP	3	3	8:20	11:40-12:50		X	X	X	X	X	X	X	X			180
Butler	200 Brittany Dr., Chalfont, PA	SP	6	6	8:15	11:05-1:35		X	X	X	X	X	X	X	X			180
Cold Spring	4150 Durham Rd., Doylestown, PA	SP	4	4	8:15	11:30-1:00		X	X	X	X	X	X	X	X			180
Doyle	260 North West St., Doylestown, PA	SP	5	5	8:00	10:50-12:50		X	X	X	X	X	X	X	X			180
Gayman	440 Point Pleasant Pike., Doylestown, PA	SP	6	6	8:15	11:30-1:00		X	X	X	X	X	X	X	X			180
Groveland	1100 North Easton Rd., Doylestown, PA	SP	6	6	8:30	11:00-1:30		X	X	X	X	X	X	X	X			180
Jamison	2090 Land Rd., Jamison, PA	SP	6	6	8:15	10:50-1:20		X	X	X	X	X	X	X	X			180
Kutz	1950 Turk Rd. Doylestown, PA	SP	6	6	8:30	11:30-12:50		X	X	X	X	X	X	X	X			180
Linden	480 Linden Ave., Doylestown, PA	SP	6	6	8:40	11:00-1:30		X	X	X	X	X	X	X	X			180
Mill Creek	638 Bellflower Blvd., Warrington, PA	SP	5	5	8:00	11:15-1:15		X	X	X	X	X	X	X	X			180
Pine Run	383 W. Butler Ave., New Britain, PA	SP	5	5	8:00	10:45-12:45		X	X	X	X	X	X	X	X			180
Titus	2333 Lower Barness Rd., Warrington, PA	SP	3	3	8:00	11:30-12:30		X	X	X	X	X	X	X	X			180
Warwick	1340 Almshouse Rd., Jamison, PA	SP	5	5	8:40	12:05-1:35		X	X	X	X	X	X	X	X			180
Holicong	2900 Holicong Rd., Doylestown, PA	SP	3	3	7:10	10:30, 11:30, 12:30		X	X	X	X	X	X	X	X			180
Lenape	313 West State St., Doylestown, PA	SP	3	3	7:00	10:30, 11:30, 12:30		X	X	X	X	X	X	X	X			180
Tamanend	1492 Stuckert Rd. Warrington, PA	SP	3	3	7:00	10:30, 11:30, 12:30		X	X	X	X	X	X	X	X			180
Tohickon	5051 Old Easton Rd., Doylestown, PA	SP	3	3	7:00	10:30, 11:30, 12:30		X	X	X	X	X	X	X	X			180

For DFN use only:

¹ List grade groups that have access to meal service

² Indicate if site prepares meals on site (Self-Prep (SP)) or if the meals are satellited in bulk (BK)



³ A reimbursable meal is to be offered that meets the standard established with the menus included as part of this proposal

METHODOLOGY OF GUARANTEE:

1. Guaranteed Return. FSMC estimates that the projected food service budget will result in the following guaranteed return (the "Guarantee") X a surplus for the Current Term of an amount at least equal to the amount on the "Guarantee to SFA" line in Attachment 3 of the POC, with the FSMC to reimburse SFA for the amount by which the actual return is less than the Guaranteed Return, up to the amount on the "Guarantee to SFA" line in Attachment 3 of the POC.

2. 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.2 through 7.A.10 of the RFP.

B. SFA and/or any facility affiliated with SFA shall neither hire any supervisory employee of Aramark, nor permit any supervisory employee of Aramark to be employed on SFA's premises or on the premises of any facility affiliated with SFA during the Current Year or for a period of 12 months subsequent to the Current Year (unless such employees were formerly employees of SFA) whether as an individual or as owner, partner, majority stockholder, director, officer or employee of a food service provider. For the purpose of this provision, "supervisory employees" shall be defined as those persons who have directly or indirectly performed management or professional services on SFA's premises at any time during the Current Year or the 12-month period immediately preceding the Current Year.

C. The average daily student enrollment for the Current Term shall be at least 18,200.

D. The actual costs charged to the Food Service Program by SFA shall not exceed the projected operating expenses as set forth in Attachment 3 of the RFP.

E. 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.

F. The ratio of students eligible to receive free and reduced price meals as compared to total student enrollment shall not decrease from prior year.

G. The selling prices of the Current Terms for school breakfast and lunch [and snacks/supplements] will be no less than the selling prices of the prior school year. Gross Receipts from a la carte sales will be at least equal to the projected amounts provided by the District with the RFP.

H. The cost of wages, salary, and fringe benefits for the food service operations employees or the number of such employees shall not exceed such levels as set forth in the Food Service Budget. FSMC's reimbursement obligation is based on the Federal and State minimum wage laws and health care benefit rates, laws, and regulations including, without limitation, any prevailing wage rates and laws, in effect as of January 1, 2018. Should the minimum wage or health and welfare benefit rates be increased above the January 1, 2018 level pursuant to any Federal, State or local law or regulation, or should FSMC's costs increase due to causes beyond FSMC's control, FSMC's reimbursement obligation shall automatically be adjusted to cover increased costs resulting directly or indirectly from such increase.

I. Food costs during the Current Year shall not increase by an amount greater than 3 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.

3. Equivalency Factor. The amount of \$3.62 used to determine the number of Meal Equivalents served by FSMC. If this Agreement is renewed after the Current Term and if the Equivalency Factor increases in any renewal year, FSMC will receive an automatic adjustment to its Administrative Management Fees to equitably compensate FSMC for the loss of Administrative and Management Fees due to the change in the Equivalency Factor.

4. Purchases. FSMC's purchasing practices will be as described in its proposal to the SFA. Given the fair and open competitive procurement process for comprehensive food service management services, including food and supply purchasing, undertaken by the SFA, as demonstrated by the SFA's engagement of Aramark through the RFP process, the SFA has satisfied all applicable USDA and state procurement requirements.

For DFN use only:

**SUMMER FOOD SERVICE PROGRAM
SFSP PROJECTED OPERATING COSTS**

SFA: _____

FSMC: _____

MEAL TYPE	A SERVINGS PER DAY	B NUMBER OF SERVING DAYS	C TOTAL SERVINGS	D PRICE PER MEAL	E TOTAL COST
BREAKFAST			-		\$ -
AM SNACK			-		\$ -
LUNCH			-		\$ -
PM SNACK			-		\$ -
SUPPER			-		\$ -
GRAND TOTAL					\$ -

INSTRUCTIONS:

A SERVINGS PER DAY - To be completed by the SFA

B NUMBER OF SERVING DAYS - To be completed by the SFA

C TOTAL SERVINGS - Prepopulated formula

D PRICE PER MEAL - To be completed by the FSMC

E TOTAL COST - Prepopulated formula

For DEN use only:

**CHILD AND ADULT CARE FOOD PROGRAM
CACFP PROJECTED OPERATING COSTS**

SFA: _____

FSMC: _____

CHECK ONE: Unitized Meal

Family Style

MEAL TYPE	A SERVINGS PER DAY	B NUMBER OF SERVING DAYS	C TOTAL SERVINGS	D PRICE PER MEAL	E TOTAL COST
BREAKFAST			-		\$ -
AM SNACK			-		\$ -
LUNCH			-		\$ -
PM SNACK			-		\$ -
SUPPER			-		\$ -
GRAND TOTAL					\$ -

INSTRUCTIONS:

A SERVINGS PER DAY - To be completed by the SFA

B NUMBER OF SERVING DAYS - To be completed by the SFA

C TOTAL SERVINGS - Prepopulated formula

D PRICE PER MEAL - To be completed by the FSMC

E TOTAL COST - Prepopulated formula

For DEN use only:

National School Lunch Program (NSLP) Reimbursement Rates-2017-18

Description	High Lunch	Low Lunch	Severe Need Breakfast	Regular Breakfast	Special Milk	Area Eligible Snack	Regular Snack
Free	3.25	3.23	2.09	1.75		0.88	0.88
Reduced	2.85	2.83	1.79	1.45			0.44
Paid	0.33	0.31	0.30	0.30	0.2075		0.08

State Reimbursement Rates	
Description	Rate
Lunch	0.10
Breakfast	0.10
Additional amount for Lunch if breakfast participation >20%	0.04
Additional amount for Lunch if breakfast participation <= 20%	0.02

Performance Based Reimbursement	
Description	Rate
Lunch	0.06

Summer Food Service Program (SFSP) Reimbursement Rates - 2017

Meals	Operating Rates	Administrative Rates	
		Rural and All Self-Preparations Sites	Vended Urban Sites
Breakfast	1.99	0.1975	0.1550
Lunch	3.47	0.3625	0.3000
Supper	3.47	0.3625	0.3000
AM Snack	0.81	0.0975	0.0775
PM Snack	0.81	0.0975	0.0775

PURCHASING ACTION – GENERAL TEACHING SUPPLIES

18/19 GENERAL FUND

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

The following 9 vendors received bid documents:

Kurtz Bros	Responded
Metco	Responded
National Art Supplies	Responded
Office Basics	Responded
School Specialty	Responded
Pyramid School Products	Responded
Standard Stationery Supply	No Response
Newell Brands	No Response
Becker's School Supplies	No Response

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

Kurtz Bros	\$ 28,696.21
Metco	\$ 454.70
National Art Supplies	\$ 18,530.28
Pyramid School Products	\$ 44,072.01
School Specialty	\$ 27,877.36
Office Basics	<u>\$ 34,941.21</u>
Total	\$154,571.77

Main categories of items bid are as follows:

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

PURCHASING ACTION – GENERAL ART SUPPLIES

18/19 GENERAL FUND

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

The following 14 vendors received bid documents:

Kurtz Brothers	Responded
Metco	Responded
Nasco	Responded
National Art Supplies	Responded
Ceramic Supply	No Response
Pyramid School Products	Responded
Standard Stationery Supply	Responded
Triarco Arts & Crafts	Responded
School Specialty	Responded
Dick Blick	Responded
Office Basics	Responded
S&S Worldwide	Responded
Newell Brands	No Response
Becker's School Supplies	No Response

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

Dick Blick	\$ 6,662.81
Kurtz Bros	\$ 11,583.39
National Art Supplies	\$ 17,144.13
Pyramid School Products	\$ 7,496.47
S&S Worldwide	\$ 2,874.23
School Specialty	\$ 28,577.16
Nasco	\$ 4,101.15
Triarco Arts & Crafts	\$ 8,992.99
Metco	\$ 902.90
Office Basics	<u>\$ 15,699.90</u>

Total **\$104,035.13**

Main categories of items bid are as follows:

Adhesives	Drawing Ink	Paint & paint brushes
Boards (Poster, railroad and mat)	Fabrics	Printing ink & blocks
Clay	Specialty markers	Specialty paper
	Modeling tools for clay	Pencils, erasers, pastels

PURCHASING ACTION – SECONDARY ART SUPPLIES

18/19 GENERAL FUND

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

The following 11 vendors received bid documents:

Ceramic Supply	Responded
Kurtz Bros	Responded
Nasco	Responded
National Art Supplies	Responded
Office Basics	No Response
Triarco Arts & Crafts	Responded
Metco	Responded
Dick Blick	Responded
Standard Stationary	No Response
Pyramid School Supply	Responded
School Specialty	Responded

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

Ceramic Supply of NY	\$19,632.21
Dick Blick	\$ 5,910.81
Kurtz Bros.	\$ 831.40
Metco	\$ 1,471.54
Nasco	\$ 3,463.36
National Art Supplies	\$ 917.02
Pyramid School Products	\$ 927.50
School Specialty	\$13,461.32
Triarco Arts & Crafts	<u>\$ 1,494.08</u>
Total	\$48,109.24

Main categories of items bid are as follows:

3-D Art supplies	Digital Imaging	Paper
Acetate & acrylic sheets	Drawing	Pastels
Adhesives	Glazes, engobes &	Printing supplies
Canvas	glosses	Trimmers & cutters
Ceramic accessories	Mosaics	
Ceramics tools	Paint	
Clay & plaster	Paint Brushes	

PURCHASING ACTION – PHYS ED SUPPLIES

18/19 GENERAL FUND

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

The following 11 vendors received bid documents:

BSN Sports/US Games	Responded
School Specialty	Responded
Gopher Sports	Responded
Pyramid School Supply	Responded
ADA Sports	Responded
Metco	No Response
Riddell	No Response
Longstreth Sporting Goods	No Response
S&S Worldwide	Responded
Lakeshore Learning	No Response
Nasco	No Response

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

ADA Sports	\$ 1,697.00
BSN Sports/US Games	\$ 6,946.87
Gopher Sports	\$ 1,614.39
Pyramid School Products	\$ 3,953.25
S&S Worldwide	\$ 5,441.92
School Specialty	\$ <u>3,760.01</u>
Total	\$23,413.44

Main categories of items bid are as follows:

Archery	Pinnies & vests
Badminton	Soccer
Basketball	Softball
Football	Table tennis
General Equipment	Juggling Scarves
Hockey	Tennis
Misc. balls	Volleyball
Pickleball & paddleball	

PURCHASING ACTION – SCIENCE SUPPLIES

18/19 GENERAL FUND

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

The following 7 vendors received bid documents:

Frey Scientific	Responded
Carolina Scientific	No Response
VWR/Wards Scientific	Responded
Metco	Responded
Parco Scientific	No Response
Nasco	Responded
Fisher Scientific	Responded

At this time it is recommended a purchase order be issued to the following supplier as the lowest, on specification bidder.

Fisher Scientific	\$ 2,638.84
Frey Scientific	\$ 6,353.88
VWR/Sargent-Welch	\$ 10,024.71
Nasco	<u>\$ 1,359.22</u>
Total	\$ 20,376.65

Main categories of items bid are as follows:

Anatomy	Flasks
AP Chemistry labs	Impression materials
Aquarium supplies	Lab supplies
Balances	Microscopy supplies
Beakers	Physics
Bottles	Plant Biology
Charts	Sample Sets (Rocks, minerals, etc.)
Chemicals	Serology
Chemistry items	Stoppers
CSI	Trace Evidence
Cylinders	Tubing
Dissection Equipment	
Fingerprinting supplies	

PURCHASING ACTION – TECH ED GENERAL HARDWARE

18/19 GENERAL FUND

Bids were solicited by electronic mail and advertisement to suppliers of Technology Education General Hardware. A bid tabulation is available in the Purchasing Department for review.

The following 4 vendors received bid documents:

Pitsco	Responded
Midwest Technology	Responded
Paxton Patterson	Responded
Metco	Responded

At this time it is recommended purchase order be issued to the following supplier as the lowest, on specification bidder

Metco	\$ 1,111.20
Pitsco	\$ 1,159.82
Midwest Technology	\$12,830.59
<u>Paxton-Patterson</u>	<u>\$ 5,865.02</u>
Total	\$20,966.63

Main categories of items bid are as follows:

Adhesives & tapes
Brushes
Car unit
Clock supplies
Cutting tools
Dowel rods & misc. wood
Drill & router bits
Fasteners, screws, bolts
Files & rasps
Flight unit
Hand tools
Knobs, handles, pulls & pegs
Laser engraving
Pen & pencil unit

Robotics
Sanding & polishing
Solder & soldering supplies
Stains, varnishes and fillers
Tiling
Vinyl supplies

PURCHASING ACTION – TEAM SPORTS EQUIPMENT & SUPPLIES

18/19 GENERAL FUND

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

The following 13 vendors received bid documents:

Triple Crown Sports	Responded	(DQ- Received after due date)
Kelly's Sports	Responded	
BSN Sports	Responded	
Aluminum Athletic	Responded	
MF Athletic	Responded	
Longstreth	Responded	
Riddell	Responded	
Ampro Sports	Responded	
Metco	Responded	
Pyramid School Products	Responded	
S & S Worldwide	Responded	
Nasco	Responded	
Gopher Sports	Responded	

At this time, it is recommended purchase order be issued to the following suppliers as the lowest, on specification bidder. Following each awarded vendor are some examples of items purchased:

Aluminum Athletic \$ 829.50
High jumps, pole vaults, hurdles, shot puts, measuring wheels

Ampro Sports \$ 17,274.90
Footballs, softballs, pitcher screens, baseballs, batting helmets

BSN Sports \$ 34,382.55
Pylons, shoulder pads, water horse, mouthpieces, training equipment

Kelly's Sports \$ 4,822.60
Belts, football girdles, bases, ball hoppers, water coolers

M-F Athletic \$ 8,958.25
Discus, hurdle dolly's, L style hurdles, javelins, medicine balls

Nasco \$ 1,170.87
Mat tape, starter pistol blanks, soft stitch baseballs

Riddell \$ 384.00
Shoulder pads

Pyramid School Products \$ 9,321.13
Replacement nets, scorebooks, softballs, stopwatches, cones

Longstreth \$ 6,351.32
Lacrosse goalkeeper equipment., scorebooks, practice balls, miscellaneous practice and training equipment

S & S Worldwide \$ 419.08
Hurdles, tennis nets, foam rollers

Total **\$83,914.20**

MG TACTICAL ADVANTAGE, LLC.



April 9, 2018

**Attn: Robert Kleimenhagen Jr.
Director of Facilities and Energy Management Operations
Central Bucks School District**

We are pleased to present our proposal including projected costs to conduct a RISK and VULNERABILITY ASSESSMENT for the Central Bucks School District.

MG Tactical Advantage LLC, proposed costs are based on information provided by the school district, including the number of the schools, staffing counts, student enrollment, and school facility square footage. In addition we have conducted a preliminary review of online information and site area maps to assist us in planning for a Risk and Vulnerability Assessment.

We have included background documents that describe our Risk and Vulnerability Process as well as information regarding the Operational Risk and Vulnerability assessment process to be conducted with students and staff. We will be pleased to provide any information regarding our process, upon request, either during an interview or in writing.

MG Tactical Advantage LLC., school safety advisors have completed similar projects, including staff and student training and All Hazards Plan reviews, and operational exercises to multiple school districts in the Commonwealth of Pennsylvania. In addition we have provided Risk and Vulnerability Assessments upon the request of the Pennsylvania Department of Education, Office of Safe Schools.

MG Tactical Advantage will coordinate the estimated project start and completion dates with the appropriate school district representative. In order to complete the project in a timely manner, recognizing the limitations of school district schedules and availability of staff and students, MG Tactical will request the school district provide for a school administrator to be available to coordinate, and monitor the school site visitations during in session days. MG Tactical Advantage will provide a final proposal and service contract documents, once the final scope of work has been determined and assigned by the Central Bucks School District

We look forward to the opportunity to assist the district with this project.

Respectfully

**Michael L Hurley, PRSBO
School Safety and Security Advisor
MG TACTICAL ADVANTAGE LLC.**

SURVIVAL IS AN ATTITUDE!

MG TACTICAL ADVANTAGE, LLC.



Description of Proposed Services and Projected Costs

RVA – Risk and Vulnerability Assessment

STAFF TRAINING – Active Assailant Incident Management

Situational Awareness

Decision making in critical stress situations

RUN-HIDE-FIGHT options

Stop the Bleed Training

STUDENT TRAINING – Grade level/age appropriate information for student

Assembly programs

PLAN EVALUATION – Review and considerations provided for Critical Incident and All Hazards Plans

These areas may be contracted for separately and delivered during timelines appropriate to the school districts schedule. Contract allowances (discount) are provided for initial contracts, which include RVA and Plan Evaluation.



RISK AND VULNERABILITY ASSESSMENT PROCESS OVERVIEW

MG TACTICAL ADVANTAGE LLC., provides several teams of subject matter advisors capable of providing school districts, institutions of higher education, and daycare centers with multi focused risk and vulnerability assessments.

The focus of the assessment includes:

- Physical structure and layout- buildings and ground**
- Operational safety and security – based on staff and student interviews**
- Impact of secondary incident involvement**

Physical Structure

Team members will conduct a site based walk thru beginning prior to the school day, during the school day and after school. This enables team members to evaluate areas of concern involving bus unloading zones and safety/security at extra-curricular after school program locations. The assessment is based on observations and considerations of safety and security relative to the building's design, current security measures, i.e.: doors, camera systems, fire alarm and security systems. We encourage school administrators to share specific areas of concern, or previously discussed issues with building layout.

Operational Safety and Security

Reviews are conducted with staff and students are conducted to determine situational awareness levels, compliance with safety/security procedures, including preparedness to respond to emergency events. Discussions are encouraged to determine levels of training necessary to prepare staff and students for active assailant incident management at their specific school.

Impact of Secondary Incident involvement

This assessment addresses the potential for the specific school site to become involved in a secondary incident not direct at a school. Assessments may include: proximity to financial institutions, major highways, rail lines, and chemical/manufacturing facilities. The assessments are focused on events that may impact a school as a result of robbery, hazardous materials incident, fire/explosions or public disruptions at external community locations.

Exit Interview and Reports

The process includes a district level exit interview that provides for PRIORITY items that are recognized as observations and considerations at the conclusion of district-wide site based visits. A final report including all observations and considerations will be provided to the district administration within 90 days of the final site visit. Final reports will be site based however will include a compilation of observations common to all schools/facilities. MG Tactical Advantage, LLC will provide five (5) hard copies of the report, in addition to electronic format. The site teams will provide a district-wide meeting to discuss the observations and considerations with all appropriate school administrators.

Meetings to discuss the observations and considerations with the school district board of directors are not included in the process, however may be discussed and are fee based in addition to the process identified above.

CENTRAL BUCKS SD COST PROJECTIONS - April 6, 2018

DRAFT ONLY

SCHOOL	STAFF	STUDENTS	RVA	STAFF TRAIN	STUD TRAIN	PLAN EVAL
1 BARCLAY ELEMENTARY	83	564	\$ 1,000.00	\$ 1,660.00	\$ 1,692.00	\$ 1,000.00
2 BRIDGE VALLEY ELEMENTARY	121	710	\$ 1,400.00	\$ 2,420.00	\$ 2,130.00	\$ 1,000.00
3 BUCKINGHAM ELEMENTARY	73	464	\$ 1,000.00	\$ 1,460.00	\$ 1,392.00	\$ 1,000.00
4 BUTLER ELEMENTARY	113	827	\$ 1,200.00	\$ 2,260.00	\$ 2,481.00	\$ 1,000.00
5 COLD SPRING ELEMENTARY	94	511	\$ 1,000.00	\$ 1,880.00	\$ 1,533.00	\$ 1,000.00
6 DOYLE ELEMENTARY	65	490	\$ 1,000.00	\$ 1,300.00	\$ 1,470.00	\$ 1,000.00
7 GAYMAN ELEMENTARY	66	417	\$ 1,000.00	\$ 1,320.00	\$ 1,251.00	\$ 1,000.00
8 GROVELAND ELEMENTARY	128	876	\$ 1,200.00	\$ 2,560.00	\$ 2,628.00	\$ 1,000.00
9 JAMISON ELEMENTARY	86	546	\$ 1,000.00	\$ 1,720.00	\$ 1,638.00	\$ 1,000.00
10 KUTZ ELEMENTARY	73	568	\$ 1,000.00	\$ 1,460.00	\$ 1,704.00	\$ 1,000.00
11 LINDEN ELEMENTARY	90	423	\$ 1,000.00	\$ 1,800.00	\$ 1,269.00	\$ 1,000.00
12 MILL CREEK ELEMENTARY	110	795	\$ 1,200.00	\$ 2,200.00	\$ 2,385.00	\$ 1,000.00
13 PINE RUN ELEMENTARY	70	454	\$ 1,000.00	\$ 1,400.00	\$ 1,362.00	\$ 1,000.00
14 TITUS ELEMENTARY	77	654	\$ 1,000.00	\$ 1,540.00	\$ 1,962.00	\$ 1,000.00
15 WARWICK ELEMENTARY	86	544	\$ 1,000.00	\$ 1,720.00	\$ 1,632.00	\$ 1,500.00
16 HOLICONG MIDDLE	112	1063	\$ 1,700.00	\$ 2,240.00	\$ 3,189.00	\$ 1,500.00
17 LENAPE MIDDLE	107	876	\$ 1,500.00	\$ 2,140.00	\$ 2,628.00	\$ 1,500.00
18 TAMANEND MIDDLE	103	843	\$ 1,500.00	\$ 2,060.00	\$ 2,529.00	\$ 1,500.00

19	TOHICKON MIDDLE	107	961	\$	1,500.00	\$	2,140.00	\$	2,883.00	\$	1,500.00
20	UNAMI MIDDLE	109	870	\$	1,500.00	\$	2,180.00	\$	2,610.00	\$	1,500.00
21	CB EAST HIGH SCHOOL	261	1526	\$	2,400.00	\$	5,220.00	\$	4,578.00	\$	2,000.00
22	CB SOUTH HIGH SCHOOL	275	1732	\$	2,400.00	\$	5,500.00	\$	5,196.00	\$	2,000.00
23	CB WEST HIGH SCHOOL	245	1496	\$	2,400.00	\$	4,900.00	\$	4,488.00	\$	2,000.00
	ADMIN CENTER			\$	1,000.00				\$	700.00	
	EDUCATIONAL CENTER			\$	1,000.00				\$	700.00	
	OPERATIONS MAINTENANCE			\$	1,000.00				\$	700.00	
	TRANSPORTATION			\$	1,000.00				\$	700.00	
	ADMIN AND SUPPORT ADDED	394	----		----	\$	7,880.00		----		----

3048 18210

TOTAL STAFF/STUDENTS 21258

	<u>RVA</u>	<u>STAFF TRAIN</u>	<u>STUD TRAIN</u>	<u>PLAN EVAL</u>
COST TOTAL PER SERVICE	\$ 34,900.00	\$ 60,960.00	\$ 54,630.00	\$ 31,800.00

	<u>RVA</u>	<u>STAFF TRAIN</u>	<u>STUD TRAIN</u>	<u>PLAN EVAL</u>
Services per all staff and students	\$ 1.64	\$ 2.87	\$ 2.57	\$ 1.50

TRAINING RATES PER STAFF / STUDENT

STAFF RATE \$ 20.00
 STUDENT RATE \$ 3.00



MG Tactical Advantage, LLC

School Safety/Security Services

MG Tactical Advantage provides a realistic, common sense approach to school safety and security. The programs are based on over 20 years of *real life experiences*, in the handling of school emergencies. The goals being the development of procedures and the joint coordination (*INCIDENT MANAGEMENT SYSTEM*) of school district officials and first responders.

Training programs are developed for all levels of emergency responses and can be tailored for all levels of school personnel. These programs are based on the “All Hazards Planning” format, and range from basic concepts to advanced techniques.

MG Tactical Advantage subject matter representatives can assist school districts and law enforcement/first responder agencies with planning in preparedness, response, and recovery for school emergencies. The programs developed recognize the time management limitations on school district administrators as well as response capabilities and resources available to law enforcement and first responders.

MG Tactical offers table top exercises as well as provides simulated experiences for school personnel in numerous areas, including, Active Shooter/Assailant Incident Management, RUN-HIDE-FIGHT, School Bus/School Hostage scenarios, and exposure to and explanation of Rapid Deployment Response.

Technical Assistance Custom Designed Just For You

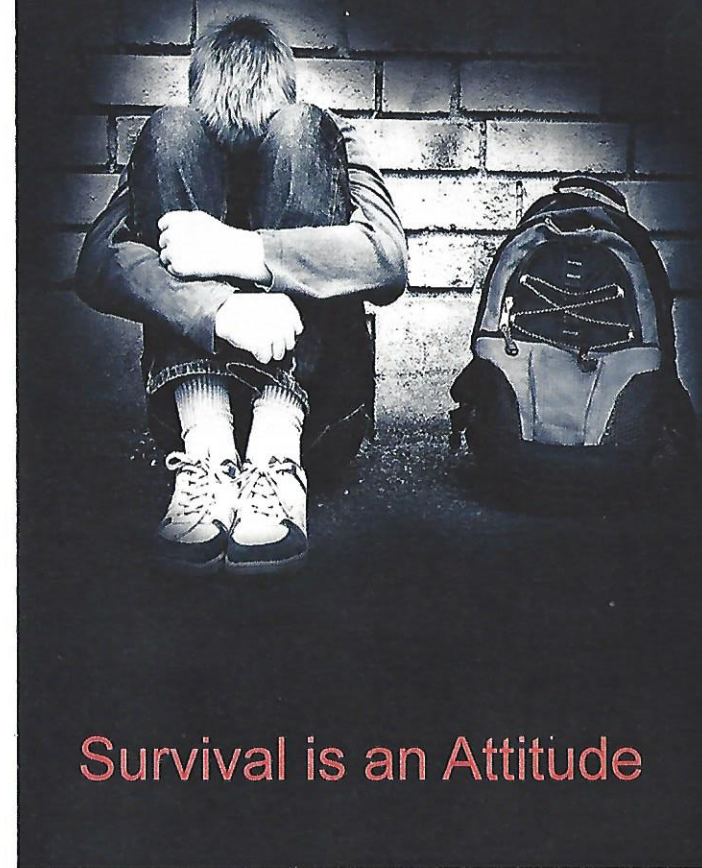
Risk Assessments
All Hazards Planning
Table Top Exercises
Active Shooter/Intruder Drills
For your staff
ALICE
Run, Hide, Fight
For emergency services
Police
Fire & EMS
Bus Safety & Hostage Drills
Event Considerations
Parent Student Re-unification
Post-Crisis Support

Survival is an Attitude

PLACE
STAMP
HERE

MG Tactical Advantage

525 Summit Drive Carlisle, PA 17013



Survival is an Attitude

Empowering you to keep your school safe. Plan and prepare with reasonable, understanding and experienced experts for your worst day.

**MG
TACTICAL
ADVANTAGE**



MGTactical.com



What Clients are saying

Will I ever be faced with a school shooting incident? Hopefully not, but an activity such as the "Simulated School Shooting Incident" provided by MG Tactical Advantage LLC, was an extremely authentic learning experience. Split second decisions were made to protect the "children" in our classroom. Whether it was the sound of gunshots, the fear that a student would cry out, the attempt to understand how any student would react, especially the special needs students, the wait in silence, or the relief of seeing the law enforcement officer entering the room, this simulation only helped me gain a better understanding of the likely series of event along with the emotional stress and tension that would accompany a school shooting. Although one could never fully prepare for this type of emergency, the simulation provided an invaluable opportunity to experience what might happen and to debrief by discussing "what ifs" and "why we did what" during the series of events. A truly thought provoking day!

Cindy Mortzfeldt,

Asst. Executive Director

Capital Area Intermediate Unit

Practical and Cost-Effective Considerations

We understand schools/businesses are faced with the challenge of keeping students/clients and staff safe while living within their budgets. With this in mind, MG Tactical Advantage will provide cost-effective solutions to improve safety. Each consideration and solution will be individualized to meet your specific needs and challenges. We will not recommend expensive or complicated devices or services that will not be effective or waste your money

Our Experience

These are just a few of the agencies and school districts that we have worked with.

- PA Department of Education Safe Schools contract
- PA Department of Educations Special assignments
- Central Pennsylvania Youth Ballet
- Cumberland Valley School District
- Lexington Mall Partners
- Carlisle Regional Medical Center
- Carlisle Area School District
- United Cerebral Palsy of Central PA
- Quakertown Area School District

Who We Are

MG Tactical Advantage employs a multi-disciplinary team of professionals with a wealth of experience and knowledge. Our team includes:

- School Administrators and Safety Experts
- Active Law Enforcement Officers
- Registered Nurse
- Emergency Medical Personnel
- Firefighters

Why We Do This

We believe that terrorism and threats are an unfortunate new state of normal for our country. We also believe that preparation and training can diminish the effects of these attacks and make retuning to business as usual quicker and more efficient.

MG Tactical Advantage, understands the challenges of maintaining a safe environment in which to work, learn and worship. We have a passion for finding workable plans and low-cost but high impact solutions.

Contact Us

MG Tactical Advantage
525 Summit Drive
Carlisle, PA 17013

(717) 243-1304
mgtactical@aol.com

Visit us on the web:
www.mgtactical.com



CENTRAL BUCKS
SCHOOL DISTRICT

To: Sharon Reiner
From: Brett Haskin
Date: April 2, 2018

Board Agenda Information:

General Fund Disbursements, March 2018

Checks	\$3,635,028.42
Electronic Payments	\$22,460,547.25
Transfers to Payroll	\$8,354,492.29
TOTAL	<u>\$34,450,067.96</u>

Other Disbursements, March 2018

Capital Fund Checks & Electronic Payments	\$264,093.24
Food Service Checks & Electronic Payments	\$338,782.33
TOTAL	<u>\$602,875.57</u>

Grand total of all Funds \$35,052,943.53

**The Central Bucks School District
General Fund
Treasurer's Report
3/31/2018**

Beginning Cash Balance		\$43,079,761.77
Receipts		
Local General Funds Receipts		
Local Collectors	465,169.16	
County of Bucks	315,897.56	
EIT	1,941,456.54	
Interest Earnings	11,742.79	
Facility Use Fees	24,440.25	
Tuition, Community School	395,604.10	
Contributions	22,383.91	
Miscellaneous	51,934.84	
Total Local General Funds Receipts	\$3,228,629.15	
State General Fund Receipts		
Soc Sec & Retirement	6,467,782.90	
State Subsidy- Other	2,794,625.00	
Total State General Fund Receipts	\$9,262,407.90	
Federal General Fund Receipts		
Title 2	51,907.24	
IDEA	311,312.23	
Other Federal Subsidies	471,505.69	
Total Federal General Fund Receipts	\$834,725.16	
Other Receipts		
Offsets to Expenditures	85,505.41	
Total Other Receipts	\$85,505.41	
Total Receipts		\$13,411,267.62
Total Beginning Cash Balance and Receipts(carried to next page)		\$56,491,029.39

**The Central Bucks School District
General Fund
Treasurer's Report Continued
3/31/2018**

Total Beginning Cash Balance and Receipts (from previous page)		\$56,491,029.39
Disbursements		
* Checks (see detail below)		\$3,635,028.42
Electronic Payments:		
Employee Payroll Taxes/WH	3,719,818.94	
Employer Payroll Taxes	1,467,869.83	
PSERS Retire	13,983,951.33	
403B/457PMT	385,629.51	
Health Benefit Payments	2,703,277.64	
** Transfer to PSDLAF Account	200,000.00	
Electronic Payments Total:		\$22,460,547.25
Transfer to Payroll		\$8,354,492.29
Total Disbursements		\$34,450,067.96
Ending Cash Balance	3/31/2018	\$22,040,961.43

*** Check Detail:** Check Registers provided for Board Approvals

03/06/2018 Check Run- Board Approved 03/13/2018		\$1,280,500.57
03/15/2018 Check Run- Board Approved 03/27/2018		\$103,312.96
03/20/2018 Check Run- Board Approved 03/27/2018		\$536,733.90
03/31/2018 Check Run- Board to Approve 04/10/2018		\$95,859.69
Total Check Runs-		\$2,016,407.12
Less Voided Checks		(\$7,341.67)
March Check Disbursements		\$2,009,065.45
Add Prior Month A/P Funded This Month		\$2,298,835.59
Less This Month A/P To Be Funded Next Month		\$672,872.62
Checks Funded This Month		\$3,635,028.42

**PSDLAF account is funded to cover credit card purchases.

**The Central Bucks School District
Capital Fund-Checking Account
Treasurer's Report Continued
3/31/2018**

Beginning Cash Balance		\$28,069.98
Receipts		
Interest Earnings	\$19.53	
Cash Transfers from Fund 3 Reserve Accounts	\$873,136.05	
Total Receipts		\$873,155.58
Disbursements		
* Checks (see detail below)	\$264,093.24	
Electronic Payment		
Total Disbursements		\$264,093.24
Ending Cash Balance		\$637,132.32

*** Check Detail:** Check Registers provided for Board Approvals

3/09/18 Check Run	Board to Approve 3/27/18	\$251,467.24
3/29/18 Check Run	Board to Approve 4/10/18	\$621,668.81
Total Check Runs		\$873,136.05
Less Voided Checks		\$0.00
March Check Disbursements		\$873,136.05
Add Prior Month A/P Funded This Month		\$12,152.00
Less This Month A/P To Be Funded Next Month		\$621,194.81
Checks Funded This Month		\$264,093.24

**The Central Bucks School District
Food Service
Treasurer's Report Continued
3/31/2018**

Beginning Cash Balance		\$296,090.36
Receipts		
Interest Earnings	\$0.00	
Student Lunch Account Deposits	\$328,785.42	
Subsidies	\$82,191.25	
Total Receipts		\$410,976.67
Disbursements		
* Checks (see detail below)	\$4,277.82	
Electronic Payments	\$334,504.51	
Total Disbursements		\$338,782.33
Ending Cash Balance		\$368,284.70

* **Check Detail:** Check Registers provided for Board Approvals

Total Check Runs		<u>\$0.00</u>
Voided Checks		<u>\$0.00</u>
March Check Disbursements		<u>\$0.00</u>
Add Prior Month A/P Funded This Month		\$4,480.52
Less This Month A/P To Be Funded Next Month		<u>\$202.70</u>
Checks Funded This Month		<u><u>\$4,277.82</u></u>

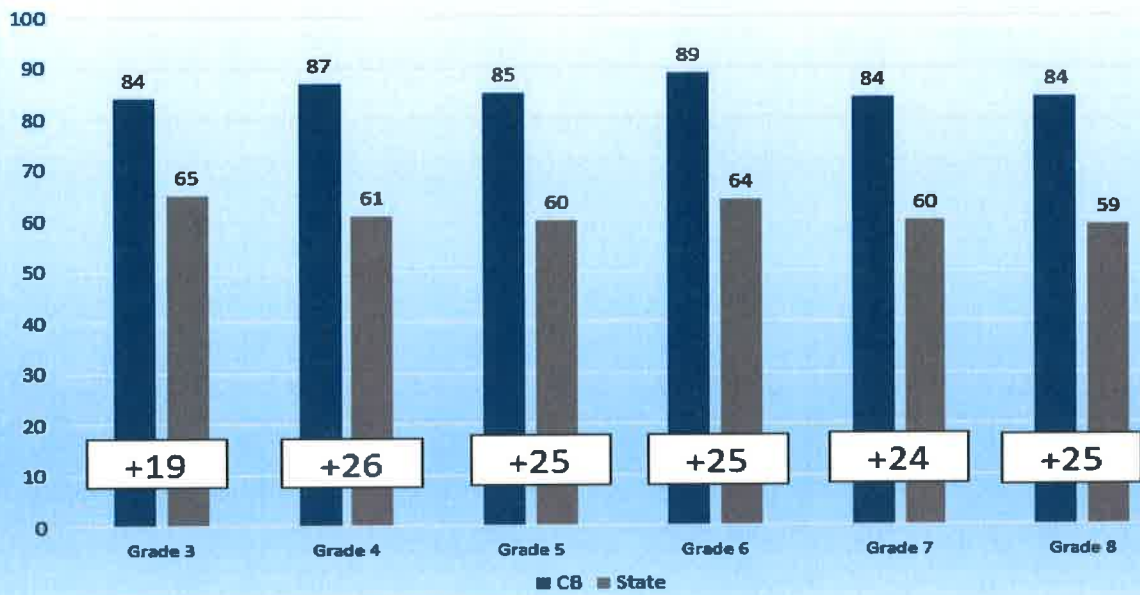
Class Profile of Graduating Students

	Class of 2010	Class of 2011	Class of 2012	Class of 2013	Class of 2014	Class of 2015	Class of 2016	Class of 2017
4 Year Colleges	75%	75%	76%	77.4%	76.6%	78.2%	76.8%	76.5%
2 Year Colleges	16%	15%	16%	13.5%	13.4%	13.6%	12.8%	14.6%
Employment	3%	3%	3%	3%	4%	3.7%	3.2%	4.2%
Armed Forces	1%	1%	1%	1%	2%	<1%	1.2%	1.1%
Other	4%	5%	3%	4%	3%	2.6%	6%	3.6%

Class	# of Graduates	Avg. GPA	Total Submitted College Applications
2007	1,501	3.137	5,474
2008	1,491	3.219	6,152
2009	1,517	3.22	6,350
2010	1,524	3.25	6,862
2011	1,673	3.29	7,802
2012	1,558	3.37	7,215
2013	1,630	3.41	7,170
2014	1,699	3.41	7,852
2015	1,606	3.41	7,470
2016	1628	3.47	7,697
2017	1,691	3.50	7,421

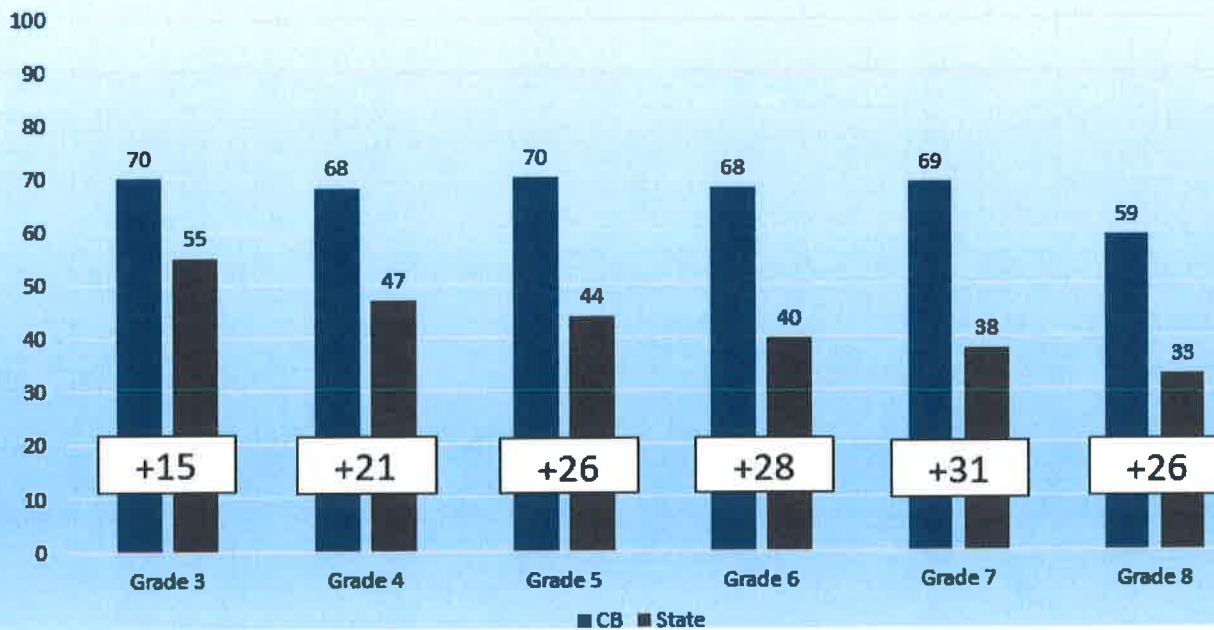
PSSA Scores: English Language Arts

CB & State English Language Arts PSSA Scores



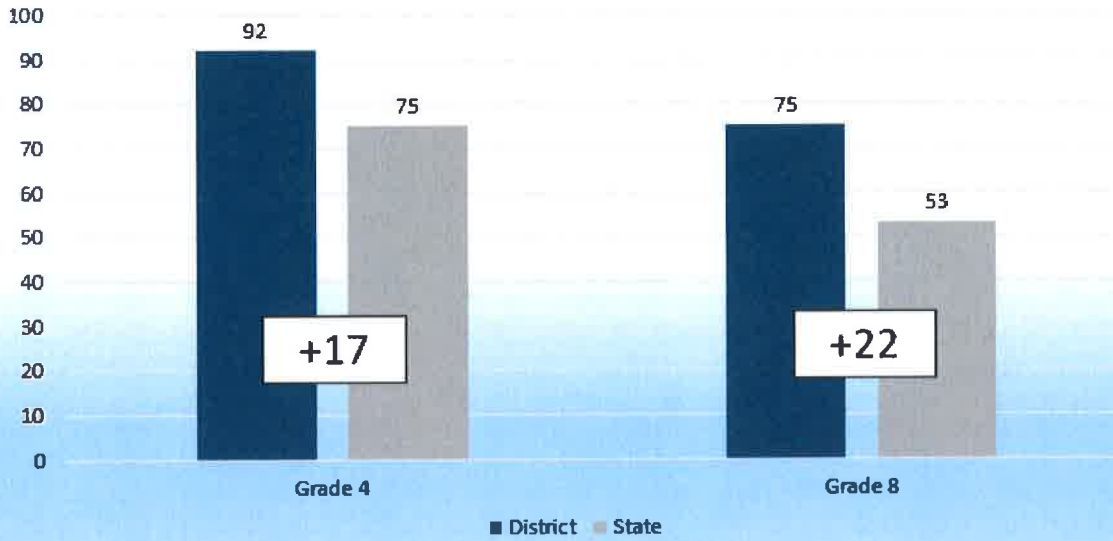
PSSA Scores: Mathematics

CB & State Math PSSA Scores



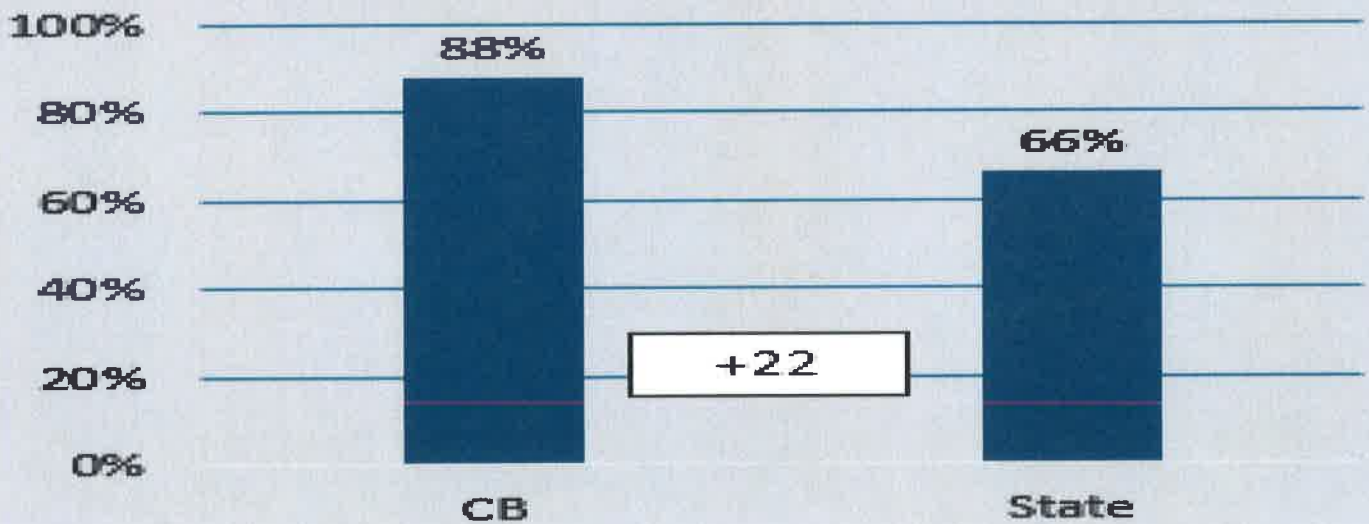
PSSA Scores: Science

CB & State Science PSSA Scores

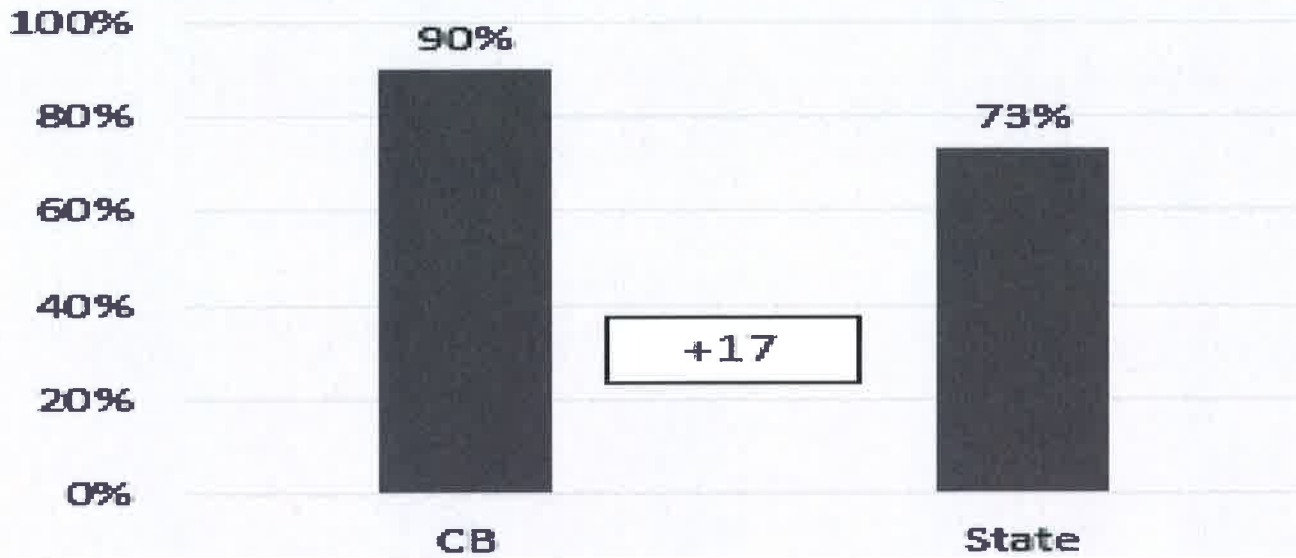


Keystone Exam Scores

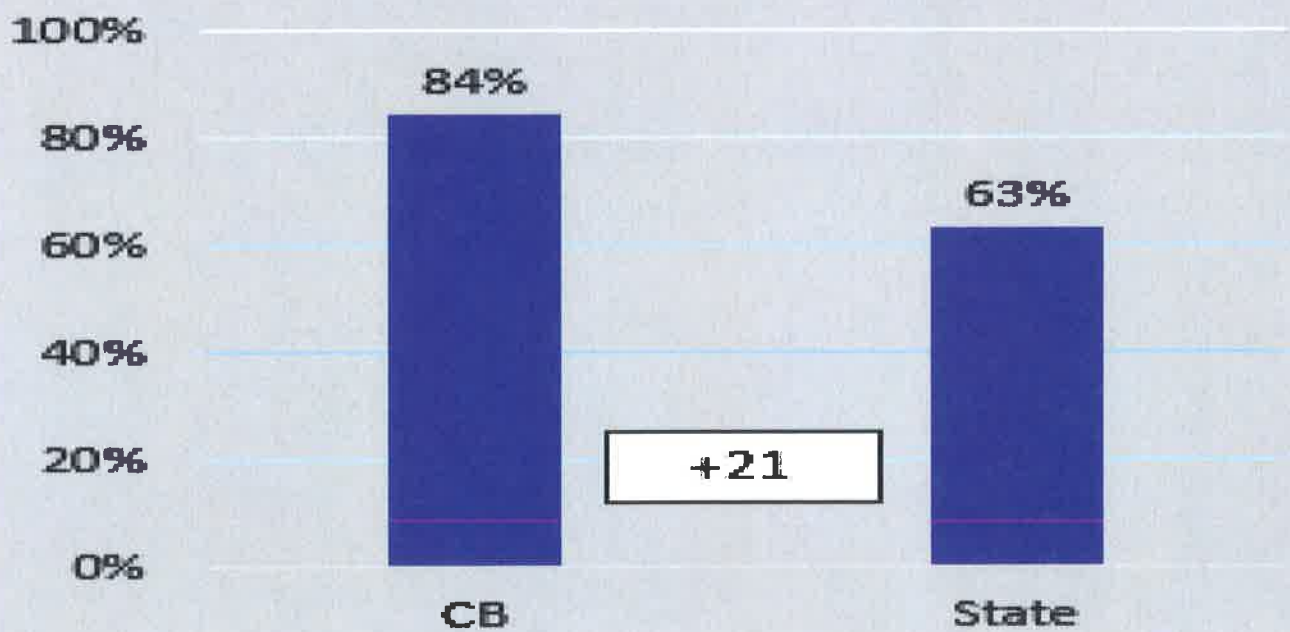
Algebra I 2017 Accountability Data



Literature 2017 Accountability Data



Biology 2017 Accountability Data



SAT Scores

SAT: CLASS of 2017

2017 Scores	Critical Reading/Writing	Math	TOTAL	# of Test Takers
CB East	597	604	1201	439
CB South	585	582	1167	521
CB West	591	594	1185	373
District	591	592	1183	1333
PA	540	533	1073	81,989
National	538	533	1071	1,837,256

Longitudinal CB SAT Scores

Class Of	Cr. Rd.	Math	Wrt	Total
2010	537	562	542	1641
2011	541	561	545	1647
2012	537	560	543	1640
2013	538	563	546	1647
2014	539	558	545	1642
2015	541	557	540	1638
2016	544	568	548	1660
2017	591	592	*	1183
CB to State	+51	+59		+110
CB to Nation	+53	+59		+113

*Beginning in March 2017 Writing scores are now combined with Reading scores

ACT Scores

ACT Profile: Class of 2017

Average Scores for 2017 Graduates

	Eng.	Math	Reading (Soc St)	Science	Composite
CB East	25.5	25.5	25.3	24.7	25.4
CB South	24.1	24.8	24.8	24.3	24.6
CB West	25.4	25.9	25.9	25.0	25.7
District	25.0	25.4	25.3	24.6	25.2
PA	23.4	23.4	24.2	23.3	23.7
National	20.3	20.7	21.4	21.0	21.0

ACT Profile: Class of 2017

Percent of ACT-Tested Students Ready for College-Level Coursework

	College Eng. Comp.	College Algebra	College Reading in Soc. St	College Biology	Meeting all Four Benchmarks
CB East	92%	82%	72%	66%	56%
CB South	88%	75%	73%	61%	50%
CB West	88%	77%	78%	69%	58%
District	89%	78%	74%	65%	55%
PA	80%	62%	66%	55%	45%
National	61%	41%	47%	37%	27%

13 Central Bucks Elementary Schools Among Top 100 In Pennsylvania, New Ranking Says

Titus Elementary School was the top-ranked Central Bucks elementary school, and the highest ranked in all of Bucks County.

Doylestown Patch By Kara Seymour 8/31/17

Central Bucks School District had an impressive showing in a new ranking of the best elementary schools in Pennsylvania.

The ranking, done by information analysts Niche.com, was based on "rigorous analysis" of key statistics from the U.S. Department of Education, as well as reviews from students and parents, the website said.

Thirteen Central Bucks elementary schools were included in the list's top 100 across the state. Titus Elementary School was the top-ranked Central Bucks elementary school, and the highest-ranking elementary school in all of Bucks County.

The Central Bucks schools included in the top 100 are:

- Titus Elementary School (32)
- Kutz Elementary School (36)
- Mill Creek Elementary School (40)
- Warwick Elementary School (41)
- Buckingham Elementary School (43)
- Bridge Valley Elementary School (46)
- Gayman Elementary School (53)
- Doyle Elementary School, (55)
- Linden Elementary School (67)
- Cold Spring Elementary School (70)
- Jamison Elementary School (72)
- Pine Run Elementary School (78)
- Butler Elementary School (87)

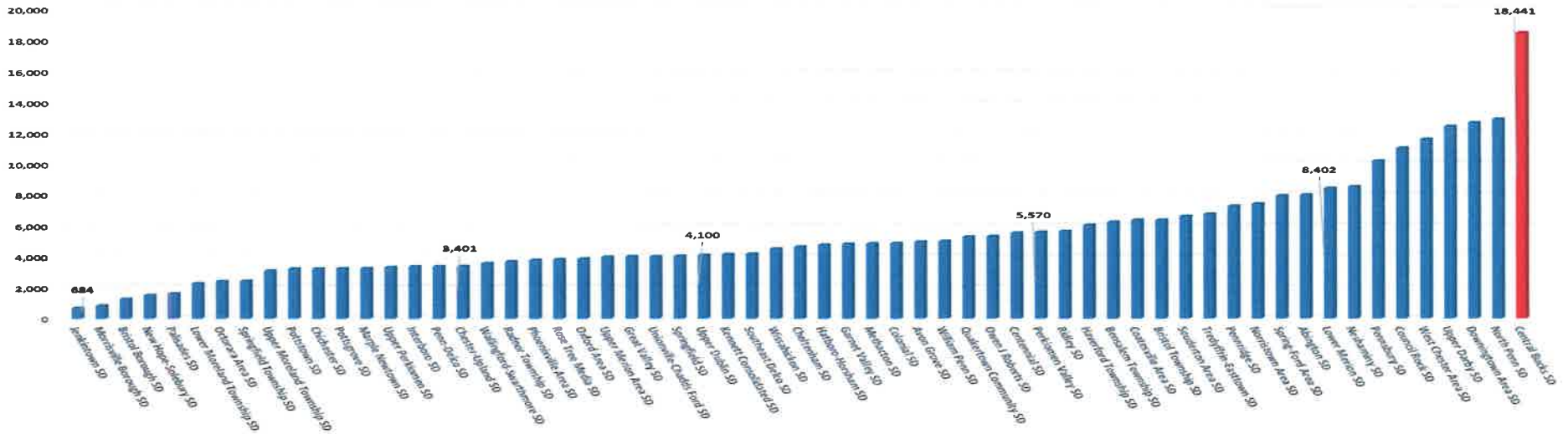
Ranking factors include state test scores, student-teacher ratio, student diversity, teacher quality, grade school ratings, and the overall quality of the school district, according to Niche.com. According to Niche, the best elementary school in Pennsylvania is Ithan Elementary School in the Radnor Township School District, which also finished in 16th place nationwide.

According to Niche, these are the 100 best elementary schools in Pennsylvania. ([Click here to see the full ranking](#)).

1. Ithan Elementary School, Radnor Township
2. Penn Wynne School, Lower Merion
3. Merion Elementary School, Lower Merion
4. Cynwyd Elementary School, Lower Merion
5. Radnor Elementary School, Radnor Township
6. Franklin Elementary School, North Allegheny
7. Hoover Elementary School, Mt. Lebanon
8. Wayne Elementary School, Radnor Township
9. Gladwyne Elementary School, Lower Merion
10. Fairview Elementary School, Fox Chapel Area
11. Hillside Elementary School, Tredyffrin-Easttown
12. Beaumont Elementary School, Tredyffrin-Easttown
13. Belmont Hills Elementary School, Lower Merion
14. Bradford Woods Elementary School, North Allegheny
15. Foster Elementary School, Mt. Lebanon
16. Peebles Elementary School, North Allegheny
17. Penn Valley School, Lower Merion
18. Markham Elementary School, Mt. Lebanon
19. Marshall Elementary School, North Allegheny
20. O'Hara Elementary School, Fox Chapel Area
21. Chadds Ford Elementary School, Unionville-Chadds Ford
22. Valley Forge Elementary School, Tredyffrin-Easttown
23. Lower Gwynedd Elementary School, Wissahickon
24. Streams Elementary School, Upper St. Clair
25. Kathryn D. Markley Elementary School, Great Valley
26. Corl Street Elementary School, State College Area
27. Lincoln Elementary School, Mt. Lebanon
28. Howe Elementary School, Mt. Lebanon
29. The Souderton Charter School Collaborative
30. Stony Creek Elementary School, Wissahickon
31. Pocopson Elementary School, Unionville-Chadds Ford
32. [Titus Elementary School, Central Bucks 1](#)
33. Baker Elementary School, Upper St. Clair
34. Washington Elementary School, Washington Elementary School
35. Radio Park Elementary School, State College Area
36. [Kutz Elementary School, Central Bucks 2](#)
37. Hosack Elementary School, North Allegheny
38. Devon Elementary School, Tredyffrin-Easttown
39. New Eagle Elementary School, Tredyffrin-Easttown
40. [Mill Creek Elementary School, Central Bucks 3](#)
41. [Warwick Elementary School, Central Bucks 4](#)
42. Hillendale Elementary School, Unionville-Chadds Ford
43. [Buckingham Elementary School, Central Bucks 5](#)
44. Parkway Manor School, Parkland
45. Ingomar Elementary School, North Allegheny
46. [Bridge Valley Elementary School, Central Bucks 6](#)
47. Eisenhower Elementary School, Upper St. Clair
48. Montgomery Elementary School, North Penn
49. Infinity Charter School, Penbrook
50. Coopertown Elementary School, of Haverford Township
51. South Fayette Township Elementary School, South Fayette Township
52. Wallingford Elementary School, Wallingford-Swarthmore
53. [Gayman Elementary School, Central Bucks 7](#)
54. Walton Farm Elementary School, North Penn
55. [Doyle Elementary School, Central Bucks 8](#)
56. Swarthmore-Rutledge School, Wallingford-Swarthmore
57. Whitmarsh Elementary School, Colonial
58. McKnight Elementary School, North Allegheny
59. Kernsville Elementary School, Parkland
60. Unionville Elementary School, Unionville-Chadds Ford
61. Worcester Elementary School, Methacton
62. Jefferson Elementary School, Mt. Lebanon
63. Fred J. Jandl Elementary School, Parkland
64. Plymouth Elementary School, Colonial
65. Chatham Park Elementary School, of Haverford Township
66. Gwynedd Square Elementary School, North Penn
67. [Linden Elementary School, Central Bucks 9](#)
68. Indian Lane Elementary School, Rose Tree Media
69. South Fayette Intermediate School, South Fayette Township
70. [Cold Spring Elementary School, Central Bucks 10](#)
71. Conshohocken Elementary School, Colonial
72. [Jamison Elementary School, Central Bucks 11](#)
73. Audubon Elementary School, Methacton
74. East Bradford Elementary School, West Chester Area
75. Sol Feinstone Elementary School, Council Rock
76. Evergreen Elementary School, Perkiomen Valley
77. Blue Bell Elementary School, Wissahickon
78. [Pine Run Elementary School, Central Bucks 12](#)
79. Ridge Park Elementary School, Colonial
80. Fern Hill Elementary School, West Chester Area
81. Mary C. Howse Elementary School, West Chester Area
82. Rose Tree Elementary School, Rose Tree Media
83. Charlestown Elementary School, Great Valley
84. Houserville/Lemont Elementary School, State College Area
85. Shaull Elementary School, Cumberland Valley
86. Hartwood Elementary School, Fox Chapel Area
87. [Butler Elementary School, Central Bucks 13](#)
88. Nether Providence Elementary School, Wallingford-Swarthmore
89. Pine Road Elementary School, Lower Moreland Township
90. Spring Ridge Elementary School, Wilson
91. Leaders Heights Elementary School, Dallastown Area
92. Westtown-Thornbury Elementary School, West Chester Area
93. Kulp Elementary School, North Penn
94. Chestnutwold Elementary School, of Haverford Township
95. Rydal East Elementary School, Abington
96. Maple Glen Elementary School, Upper Dublin
97. Wyland Elementary School, Hampton Township
98. Ferguson Township Elementary School, State College Area
99. Wrightstown Elementary School, Council Rock
100. Exton Elementary School, West Chester Area

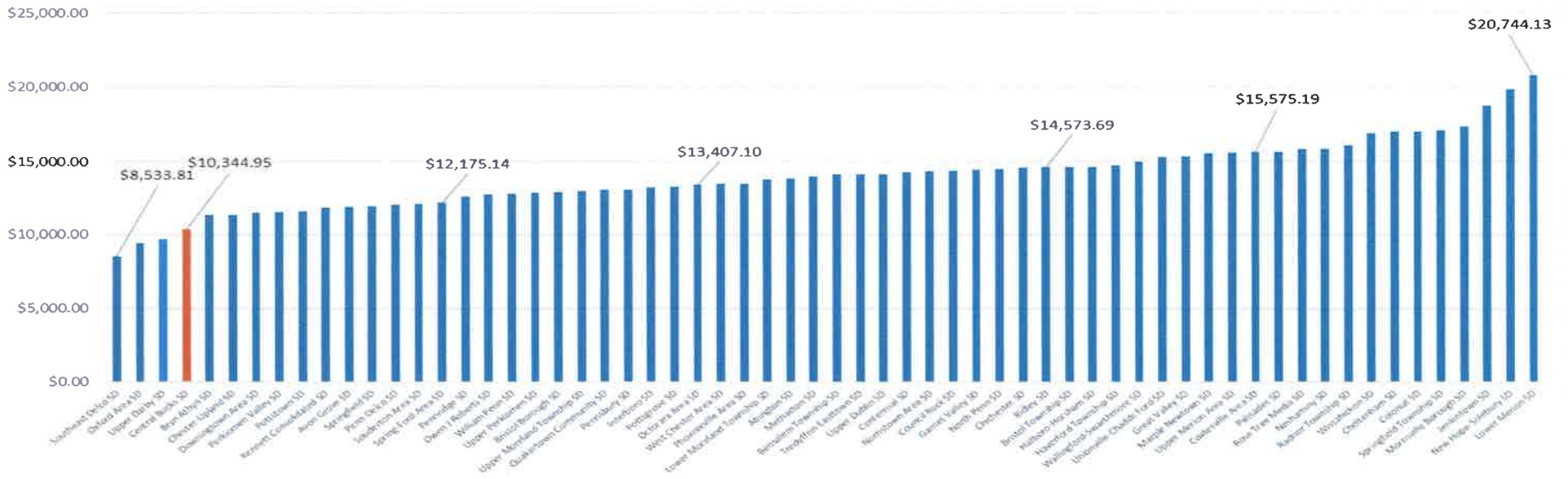
FY 2016-2017 Enrollment Comparison

2016-2017 Total Enrollments for Bucks, Chester, Delaware, & Montgomery Counties



FY 2016-2017 Secondary Tuition Rates

Secondary Tuition Rates for Bucks, Delaware, Chester, & Montgomery Counties



**Central Bucks School District
Investment Portfolio
Summary Totals by Bank
March 31, 2018**

Bank Name	Principal Amount
Centric Bank	5,000,000
Citibank	25,828,270
Firsttrust Bank	49,338,932
MBS	2,685,000
PLGIT	262,147
PSDLAF	41,539,773
Quakertown National Bank	13,603,525
Santander	3,423
TD Bank	30,346,744
Univest Bank & Trust	21,374,185
William Penn Bank	246,000
Total	190,228,001

**Central Bucks School District
Investment Portfolio
General Fund- Bank Balances
March 31, 2018**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>GENERAL FUND BANK ACCOUNTS</u>				
3/31/18	TD Bank	4/1/18	1.06%	22,040,961
3/31/18	PLGIT	4/1/18	1.24%	6,322
3/31/18	PSDLAF MAX Acct-Healthcare	4/1/18	1.29%	59,895
3/31/18	PSDLAF MAX Acct	4/1/18	1.29%	342,039
Total General Fund Bank Accounts				22,449,217
<u>GENERAL FUND CDs</u>				
Individual Bank CDs:				
7/18/17	Centric Bank	4/18/18	1.20%	5,000,000
8/18/17	William Penn Bank	8/17/18	1.15%	246,000
1/26/18	Citibank-Post Employment	1/25/19	1.79%	5,800,000
1/30/18	Quakertown National Bank-Post Employment	1/30/19	1.75%	3,500,000
PLGIT CDs :				
8/23/17	Bank of China, NY	8/23/18	1.50%	245,000
PSDLAF CD's:				
1/30/18	PSDLAF Collateralized CD-Healthcare	10/29/18	1.60%	2,000,000
1/30/18	Cit Bank-Healthcare	1/30/19	1.75%	245,000
2/9/18	Capital Bank-Healthcare	2/11/19	1.75%	245,000
Multi Bank Securities CDs:				
8/31/17	Bank of Baroda	5/31/18	1.40%	245,000
7/19/17	Barclays Bank	7/19/18	1.40%	245,000
8/30/17	First Technology Federal Credit Union	8/30/18	1.60%	245,000
9/6/17	Goldman Sachs Bank USA	9/6/18	1.45%	245,000
12/21/17	Community West Bank	9/21/18	1.50%	245,000
12/14/17	CBC Federal Credit Union	12/13/18	1.70%	245,000
1/12/18	Synchrony Bank	1/10/19	1.75%	245,000
1/19/18	Direct Federal Credit Union	1/18/19	1.80%	245,000
1/26/18	Flagstar Bank	1/25/19	1.80%	235,000
1/29/18	Cathay Bank	1/29/19	1.80%	245,000
2/23/18	Hawaii Central Federal Credit Union	2/22/19	2.00%	245,000
Total General Fund CDs				19,966,000
<u>GENERAL FUND MONEY MARKET ACCOUNTS</u>				
3/31/18	Santander	4/1/18	0.95%	3,423
3/31/18	PLGIT I-Class	4/1/18	1.43%	10,825
3/31/18	PSDLAF Full Flex	4/1/18	1.60%	18,000,000
3/31/18	Univest Bank & Trust	4/1/18	1.00%	21,374,185
3/31/18	Firsttrust Bank	4/1/18	1.25%	49,338,932
3/31/18	Quakertown National Bank	4/1/18	1.26%	19,861
3/31/18	Quakertown National Bank-Post Employment	4/1/18	1.26%	83,664
3/31/18	Citibank	4/1/18	1.35%	24,548
3/31/18	Citibank- Post Employment	4/1/18	1.35%	66,958
Total General Fund Money Market Accounts				88,922,396
Total General Fund				131,337,613

**Central Bucks School District
Investment Portfolio
Capital Fund- Bank Balances
March 31, 2018**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>Fund 3 Checking Account</u>				
3/31/18	TD Bank Fund 3 Checking Acct	4/1/18	1.06%	637,132
		Total Fund 3 Operations Account		637,132
<u>Short Term Capital Reserve</u>				
3/31/18	TD Bank	4/1/18	1.06%	3,576,178
		Total Short Term Capital Reserve		3,576,178
<u>Capital Café Equip Reserve</u>				
3/31/18	TD Bank Capital Proj- Bldg Cafeteria/Equip	4/1/18	1.06%	544,559
		Capital Café Equip Reserve		544,559
<u>Technology Capital Reserve</u>				
3/31/18	TD Bank	4/1/18	1.06%	2,938,857
		Total Technology Reserve		2,938,857
<u>Transportation Capital Reserve</u>				
3/31/18	TD Bank	4/1/18	1.06%	240,772
		Total Transportation Reserve		240,772
<u>Long Term Capital Reserve</u>				
3/31/18	PSDLAF MAX Acct	4/1/18	1.29%	77,840
3/31/18	PSDLAF Full Flex	4/1/18	1.95%	10,570,000
1/30/18	PSDLAF Collateralized CD	10/29/18	1.60%	10,000,000
1/30/18	Quakertown National Bank CD	1/30/20	2.25%	10,000,000
		Total Long Term Capital Reserve		30,647,840
		Total Capital Fund		38,585,338

**Central Bucks School District
Investment Portfolio
Debt Service Fund- Bank Balances
March 31, 2018**

<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>				
3/31/18	Citibank	4/1/18	1.35%	36,765
1/26/18	Citibank CD	1/25/19	1.79%	<u>19,900,000</u>
Total Debt Service Reserve				19,936,765

**Central Bucks School District
Investment Portfolio
Food Service Fund- Bank Balances
March 31, 2018**

<u>Purchase Date</u>	<u>Bank Name</u>	<u>Maturity Date</u>	<u>Rate of Interest</u>	<u>Principal Amount</u>
<u>Fund 5 Operations Account</u>				
3/31/18	TD Bank Fund 5 Operations Acct	4/1/18	1.06%	<u>368,285</u>
			Total Food Service Fund	<u>368,285</u>
			Grand Total- All Funds	<u>190,228,001</u>
			Weighted Average Rate of Return	1.43%

Summary of Capital Reserve Account Activity & Fund Balance Status

Fund 3 - Summary of Capital Reserve Account Commitments & Balances

	Beginning Balance 7/1/2017	Transfers from General Fund	Interest Earnings	Expenditures	Commitments	Balance 3/31/2018	Target Amount	% of Target	Comments
Short term Capital	\$471,765.01	\$12,150,000.00	\$29,558.43	\$9,075,145.44	\$3,516,904.65	\$59,273.35			* 557,289.05 of commitments will be paid in year 2018-19
Café Equipment Capital	\$649,943.67		\$2,691.27	\$108,075.94	\$90,977.99	\$453,581.01			
Technology	-\$1,473,167.71	\$7,450,000.00	\$10,205.94	\$3,048,181.23	\$17,820.00	\$2,921,037.00			
Transportation	\$333,353.00	\$1,400,000.00	\$2,670.24	\$1,495,251.24		\$240,772.00			
Long Term Capital	\$29,790,639.00	*\$643,201.46	\$213,999.54			\$30,647,840.00	\$42,000,000.00	73%	*transfer is the Proceeds from the sale of the Silo Hill property.
Totals	\$29,772,532.97	\$21,000,000.00	\$259,125.42	\$13,726,653.85	\$3,625,702.64	\$34,322,503.36	\$42,000,000.00	73%	

Capital Reserve Account Expenditure Detail: Comments

Short Term Capital			
Jamison	\$314,878.50	CBE	\$497,022.66
Kutz	\$195,691.50	CBS Track	\$320,863.27
CBW Fields/track/auditorium	\$ 4,005,156.98	Other projects-see next page	\$1,230,655.46
Operations salt shed	\$ 16,275.00	Grounds/custodial	\$208,290.80
Holicong	\$2,286,311.27	Total Short Term Capital	\$9,075,145.44

Fund 4 - Debt Service Fund Balance Projections

	Beginning Balance 7/1/2017	Transfers from General Fund	Interest Earnings	Expenditures	Commitments	Balance	Target Amount	% of Target	Comments
Debt Service	\$19,823,826.00		\$112,939.00			\$19,936,765.00	\$30,000,000.00		No future transfers budgeted for the debt service fund. Additional \$10.3M needed for the potential \$30M debt defeasance is available in the general fund balance from the following sources: 1. OPEB Reserve of \$9.3M, considered unnecessary by the auditors. 2. \$1M of the 2015-16 positive budget variance is available.

Fund Balances: Non-spendable, Unassigned & Assigned - General Fund 1

	Fund Balance 6/30/2017	Updated to reflect 1617 operations - subject to audit adjustments
Unassigned:	\$ 21,218,831.00	6.4% of 17-18 Budget; becomes \$15,218,831 = 4.6% of 1718 Budget after transfers to Fund 3 as noted below
Assigned:		
Budgetary Reserve	\$ 4,639,065.00	15-16 Budget surplus set aside for future budget years
Post Employment Reserve	\$ 9,395,566.00	as noted above - could use for debt defeasance
Health Care Reserve	\$ 2,536,350.00	
Total Assigned:	\$ 16,570,981.00	
Non-spendable	\$ 4,114,299.00	Prepaid Healthcare exp with Bucks Montco consortium
TOTAL FUND BALANCE 6/30/17	\$ 41,904,111.00	Note: 6/30/16 F.B was \$35,023,119

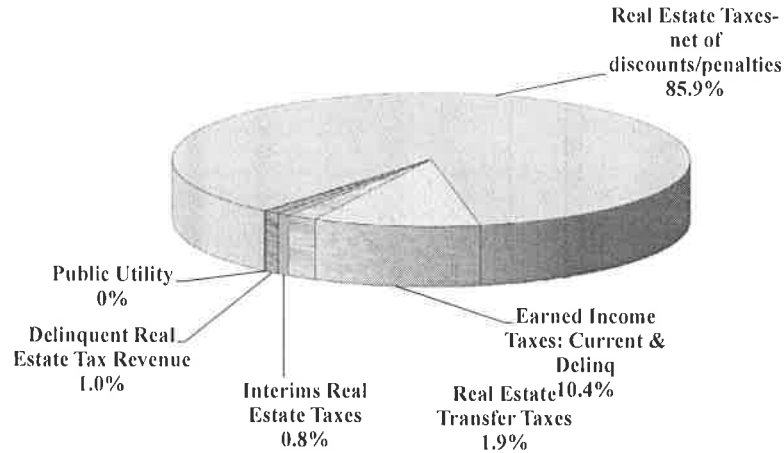
Fund Balance Food Service - Fund 5

	Fund Balance 6/30/2017
Unassigned:	\$ 891,280.00

M:Rziccardi; Finance; CapitalProjectsSV

Central Bucks School District
Projected Tax Collections

31-Mar-18



Revenues	2017-2018			% Projected Actual to Budget	2016-2017	2018-2019	% change in 1819 over 1718 projected
	2017-2018 Budget	2017-2018 Projected Actual	Variance Positive/(Negative)		Actual	Preliminary Budget	
1 Real Estate Taxes-net of discounts/penalties	214,932,568	214,662,342	(270,226)	-0.1%	\$213,127,212	216,969,227	1.07%
2 Earned Income Taxes: Current & Delinq	26,035,100	26,237,273	202,173	0.8%	\$25,849,530	26,957,410	2.74%
3 Real Estate Transfer Taxes	5,807,500	5,586,000	(221,500)	-3.8%	4,681,252	5,807,500	3.97%
4 Interims Real Estate Taxes	1,850,000	2,400,000	550,000	29.7%	1,876,806	2,100,000	-12.60%
5 Delinquent Real Estate Tax Revenue	2,583,664	2,575,000	(8,664)	-0.3%	2,422,170	2,609,501	1.34%
6 Public Utility	277,855	251,606	(26,249)	-9.4%	269,762	260,000	3.34%
Total	\$251,486,687	\$251,712,221	\$225,534	0.09%	248,226,732	254,703,638	1.19%

- 1 Expect collections to be in line with prior years, at a rate of about 97.5% to 97.3%. The projection above reflects a 97.3% collection rate. Based on updated taxes lienred and amounts collected as of 3/31 expect to be short of budget by \$300,000 to \$400,000
- 2 In 2016-17 the EIT budget was increased by 6.7% to bump it up to the continued higher revenue levels since 11-12; but, in 1617 EIT revenue had another spike, increasing by almost 10% over the 1516 revenues, so budget was exceeded by \$1.9 million. Historical increases have been: 11% in 13-14, 1.5% in 14-15, .5% in 15-16 and then up 9.9% in 1617. Expect 1718 increase to level off to about 1.5% and 1718 to be about the same. As of 3/31 collections are under prior year to date by 1.8%. Could end slightly under budget.
- 3 Since 2011-2012 transfer tax revenues have been increasing on average \$800,000 a year, until 1617 where revenues decreased by \$216,000. Based on historical trends, expected an increase over 1617 actual of about \$700,000. Transfer revenue bumped up in January due to the sale of a large tax parcel. Will likely be a shortfall in the range of \$200,000.
- 4 Interim Billings are up, so this is good news for the current year and should be a good indicator of growth in the assessment base for 1819. This indicates that this revenue line will exceed budget, which will help to offset some of the shortfalls on other lines. Note information regarding interims is delayed this year due to change in tax collectors.
- 5 With current tax collections continuing to be strong, it is likely that the delinquent tax revenue will be relatively flat. As of March 31 no new information was available from the County.
- 6 Final - 100% collected - revenues have been varying from year to year. Based on current year, decreased projection for 1819.

**Payroll,
FICA, Medicare
and Retirement Projection
March 31, 2018**

	Adjusted Budget	Projected Expense	Positive (Negative) Variance	
PAYROLL	157,637,210	155,900,000	1,737,210	1.10%
FICA_MED	11,700,913	11,550,132	150,781	1.29%
RETIREMENT	<u>51,050,283</u>	<u>50,690,417</u>	<u>359,866</u>	0.70%
TOTAL	220,388,406	218,140,549	2,247,857	1.02%

Above projections based on data through February 28, 2018. Based on historical trends, expect payroll to have a positive variance, which in turn creates a positive variance for Fica Medicare and PSERS; but, should note that the positive variance in Fica Medicare and PSERS will also result in lower revenues from the state for their share of these expenses.

Central Bucks School District - Fringe Benefits Report
31-Mar-18

	2018-19 Proposed Budget	% chg Budget to Budget	Spent (Net of Payments less copays)				% Committed	2016-17 Actuals	2017-18 Budget Increase over 16-17 Actual	% increase 2017-18 Budget to 16- 17 Actual	
			2017-18 Budget	Encumbered	Balance						
271 Health care	21,518,590		22,217,295	4,888,554	16,809,681	519,060	98%	21,552,477	664,818	3.08%	
		-3.14%	Received health claim activity thru February 28th. Based on expenditures to date, projected expense should be in the \$21M range								
272 Dental coverage	1,300,000		1,305,386	310,910	891,997	102,479	92%	1,226,662	78,724	6.42%	
		-0.41%	PFM incrs @.5%								
213 Life insurance	185,395		181,760	44,236	132,708	4,816	97%	210,472	(28,712)	-13.64%	
		2.00%	Budget amt based on lower premium from new vendor PFM incrs@2%/yr most recent premiums are up slightly so will be close to budget								
274 Disability coverage	285,000		220,011	102,644	264,775	(147,408)	167%	208,211	11,800	5.67%	
		29.54%	PFM moving @2%/yr then 2.5%nt 4 Curr year is ontrack to be the highest level of claims expense by over \$100,000+								
276 Prescription drugs	7,092,849		7,185,073	1,546,350	5,266,613	372,110	95%	6,193,602	991,471	16.01%	
		1.50%	On average claims up from last year to date about 10% Therefore, basing curr yr projection on last year actual +10%								
250 Unemployment comp	42,575		45,985	17,150	18,406	10,429	77%	40,604	5,381	13.25%	
		-7.4%	decrs based on recent trends PFM incrsing @1%/yr								
260 Workers comp	1,335,400		1,619,912	419,100	1,061,553	139,259	91%	1,490,624	129,288	8.67%	
		-17.56%	PFM incrsing@2.75;3%;2.5;2.5 for 19-20...22-23								
240 / 290 Miscellaneous/Tuition	575,000		572,499	131,023	393,068	48,408	92%	529,588	42,911	8.10%	
		9.71%									
Totals	32,334,809		33,347,921	7,459,967	24,838,801	1,049,153	96.85%	31,452,240	1,895,681	6.0% *	33268123
	\$ 36,041	0.11%					32,298,768	3.15%	Note: 1617 exps up 20.2 % over 1516 due to health exps		181760 life
	1819 budget increase over 1718 projected										10000 pauc
											33459883

1819 Budgeted amounts are based off of projected actual expenses for 1718, and adjusted for any expected changes in trends.
 1718 Budget is only increasing over 1617 by 6% because the projected health expense for 1617 far exceeded expectations.
 It is expected to level off for 1718, so the cost may remain relatively flat; if not it will be a deficit
 Disability is running high this year, but all other fringe lines should overall be in line with expected expenses.