

CENTENNIAL BOARD OF SCHOOL DIRECTORS
Warminster, Pennsylvania

MINUTES of SCHOOL BOARD MEETING
HELD March 28, 2017

Ms. Driban announced the Board held an Executive Session prior to this evening's meeting to discuss personnel and Board retreat planning activities.

1. WELCOME

1.1 CALL TO ORDER (Ms. Driban)

A School Board Meeting of the Centennial School Board was held March 28, 2017 in the Administration Building. The meeting was called to order by Ms. Driban at 7:06 p.m.

1.2 ROLL CALL (Ms. Driban)

The following Board members were present: Steven Adams, Kati Driban, Michael Hartline, Charles Kleinschmidt, Dana Morgan, Mark B. Miller, Dr. Andrew Pollock, David Shafter.

Jane Schrader Lynch was absent.

The following Administrative members were in attendance at the meeting: Dr. David Baugh, Cathy Perkins, Dr. Jennifer Polinchock, Hannah Messner, Judy Hengst, Tom Golden, Judy Markoski, Dr. Dennis Best.

A list of the members of the public who attended is attached.

1.3 PLEDGE OF ALLEGIANCE – (Ms. Driban)

Ms. Driban let the group in the Pledge of Allegiance.

1.4 ANNOUNCEMENTS (Ms. Driban)

Mr. Hartline said the students at Log College did an outstanding job with their performance of The Little Mermaid.

1.5 SUPERINTENDENT'S REPORT (Dr. Baugh)

The district had a snow day on March 14 so we had to cancel the Board meeting for that evening. Due to deteriorating road conditions, we had to close on Wednesday, March 15 as well. We are continuing our partnership with the Franklin Institute and hope to increase use of our planetarium with their assistance. Dr. Baugh attended a meeting in Harrisburg to discuss the PASA legislative agenda. He had an opportunity to attend the National School Board Association conference in Colorado and present, along with Mr. Miller, Mr. O'Connor and Ms. Coles, on distributed leadership. Highlights from the trip to Colorado include tours of the Air Force Academy and Lockheed Martin. We are reengaging in the comprehensive planning process

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soon. Due to construction problems with the pool at Log College Middle School, the pool has not opened yet. Congratulations to Jim Creighton, Student Data Assessment Coordinator, for being named the Employee of the Month from the Administration Building for the month of March.

1.6 COMMUNITY COMMENTS (Ms. Driban)

None

2. CONSENT AGENDA

Mr. Hartline read the following resolutions for items 2.1, 2.2, 2.3, 2.4, 2.5 and 2.6:

2.1 MINUTES

2.1 Be it resolved that the Centennial School District Board of School Directors approved the following minutes, as per the attached:

	APPROVE	REJECT	MINUTES
2.1(a)	X		Approves the minutes from the February 14, 2017 Work Session/Regular School Board Meeting
2.1(b)	X		Approves the minutes from the February 28, 2017 Committee of the Whole Meeting.

2.2 PERSONNEL (Mr. Hartline)

2.2 PERSONEL Be in resolved that the Centennial School District Board of School Directors approved all personnel recommendations, as per the attached:

	APPROVE	REJECT	PERSONNEL RECOMMENDATIONS
2.2(a)	X		Resignations/Retirements/Terminations/Leaves of Absence
2.2(b)	X		Authorization to Employ
2.2(c)	X		Change of Status
2.2(d)	X		Bus Driver Trainees 2016-17
2.2(e)	X		Substitute Bus Drivers 2016-17
2.2(f)	X		Substitute Nurse/Substitute Health Room Assistant 2016-17
2.2(g)	X		Substitute Food Service Workers 2016-17
2.2(h)	X		Co-curricular Additions and Deletions 2016-17

2.3 WAIVERS (Mr. Hartline)

2.3 WAIVERS Be it resolved that the Centennial School District Board of School Directors approved the following Facility Use waiver requests, as per the attached:

	APPROVE	REJECT	WAIVERS
2.3(a)	X		Approves the request by Upper Southampton Parks and Recreation for a 50% waiver of fees for Centennial School District to provide transportation for the 2017 summer camp program.

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2.4 CONFERENCES AND TRAVEL (Mr. Hartline)

2.4 CONFERENCES AND TRAVEL Be it resolved that the Centennial School District Board of School Directors approved the following Overnight Conference and Travel requests, as per the attached:

	APPROVE	REJECT	PRELIMINARY	FINAL	OVERNIGHT TRIP - STUDENTS
2.4(a)	X		X	X	Approves, retroactively, the William Tennent debate team to attend the PA High School Speech League championship at Bloomsburg University, March 17-18, 2017; district cost not to exceed \$1,772.00.
2.4(b)	X		X	X	Approves, retroactively, three (3) William Tennent High School students to perform and audition in the PMEA Region VI Band Festival at Council Rock South High School, March 23-25, 2017; district cost not to exceed \$544.36.
2.4(c)	X		X	X	Approves, retroactively, four (4) William Tennent High School students to attend the 2017 PA State Scholastic Championships in Lancaster, PA, March 11-12, 2017; district cost not to exceed \$295.00.

	APPROVE	REJECT	OVERNIGHT CONFERENCE – NON-STUDENTS
2.4(d)	X		Approves, retroactively, the Student Data Assessment Coordinator to attend the 2017 PDE Data Summit in Hershey, PA, March 13-14, 2017; district cost not to exceed \$548.43.
2.4(e)	X		Approves the K-12 Library Coordinator to attend the PA School Librarians Conference in Hershey, PA, March 30-April 1, 2017; district cost not to exceed \$645.05.
2.4(f)	X		Approves Dr. David Baugh to attend the 2017 PASA Education Congress in Camp Hill, PA, March 29-30, 2017; district cost not to exceed \$600.00.
2.4(g)	X		Approves, retroactively, overnight conference request for Judith Hengst, Lauren Aurelia, Shawanna Coles, Rachel Murray, Colleen Buckley, Melissa Bolden, Abigail Smith and Megan London to attend PDE's Making a Difference: Educational Practices that Work! in Hershey, PA, March 8-10, 2017; total cost of \$5,171.33 to be paid by the SSIP grant, the NNPS grant and the district; district cost not to exceed \$1,018.46.

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2.5 BIDS AND QUOTES (Mr. Hartline)

2.5 BIDS AND QUOTES

	APPROVE	REJECT	BIDS and QUOTES
2.5(a)	X		Awards of Board Room and Multipurpose Room A/V System RFP No. 2017-20 to AVT at a cost not to exceed \$42,617.00.

2.6 CONTRACTS, LICENSES AND SERVICES (Mr. Hartline)

2.6 CONTRACTS, LICENSES AND SERVICES Be it resolved that the Centennial School District Board of School Directors approved the following contracts, licenses and services, as per the attached:

	APPROVE	REJECT	NEW	RENEWAL	CHANGE (*)	CONTRACTS/LICENSES/SERVICES
2.6(a)	X			X		Approves the health and welfare rate renewal increases for 2017-18: health care: 1.91%; prescription; 4%; dental; 0%; and vision 2.32% and hereby directs preparation of specific contribution schedules and other such actions as are necessary to effectuate the renewals.
2.6(b)	X		X			Approves the purchase of additional band uniforms from Stanbury Uniforms under COSTARS contract-37 Uniforms; district cost not to exceed \$17,086.00.

Motion by Michael Hartline, second by Dr. Andrew Pollock, to approve items 2.1, 2.2, 2.3, 2.4, 2.5 and 2.6 as listed above.

Final Resolution: Motion carries, 8-0-0.

3. NEW BUSINESS

At the request of Mr. Shafter, item 3.3 was pulled from the New Business portion of the agenda.

Mr. Hartline read the following:

Be it resolved that the Centennial School District Board of School Directors:

Action: 3.1 Approves the Act 93 Administrators’ Compensation Plan for the time period of July 1, 2017 to June 30, 2021, as per the attached. (Mr. Hartline)

Action: 3.2 Approves the Special Education Services Agreement and Schedule of Projected Costs with Bucks County Intermediate Unit #22 for the 2017-2018 school year; projected costs to the district \$2,941,254.00, as per the attached. (Mr. Hartline)

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Action: 3.3 Rejects the proposed Middle Bucks Institute of Technology 2017-18 budget, as per the attached. (Mr. Hartline)

Action: 3.4 Approves the letter of engagement for attorney Michael Kristofco of Wisler Pearlstine, LLC to adjudicate the Board Hearing for employee 2017-01 at the rate of \$185.00 per hour. (Mr. Hartline)

Action: 3.5 Approves the move-forward resolution authorizing the appropriate parties to prepare the District for the issuance of bonds in 2017. This resolution does not in and of itself authorize the issuance of such bonds, as per the attached. A Local Government Unit Debt Act parameters resolution will follow in late March or early April. (Mr. Hartline)

Action: 3.6 Approves the capital reimbursement resolution as prepared by Bond Counsel for the ESCO project, as per the attached. (Mr. Hartline)

Motion by Michael Hartline, second by Dr. Andrew Pollock to approve items 3.1, 3.2, 3.4, 3.5 and 3.6 as listed above. Motion carries 8-0-0, except for item 3.1. The vote on item 3.1 was 7-0-1, with Mr. Kleinschmidt abstaining.

Be it resolved that the Centennial School District Board of School Directors:

Action: 3.3 Rejects the proposed Middle Bucks Institute of Technology 2017-18 budget, as per the attached. (Mr. Hartline)

A motion was made by Mr. Hartline, second by Mr. Miller, to reject the proposed Middle Bucks Institute of Technology 2017-18 budget. A motion was then made by Mr. Miller, second by Dr. Pollock, to table this motion.

Ms. Driban said she spoke with Kathy Strouse, the director of MBIT. Mr. Shafter had a question about the percentage of the health care cost increase. Additional comments were made by Ms. Driban, Mr. Adams, Mr. Kleinschmidt, Mr. Shafter, Mr. Miller and Dr. Pollock. Mr. Miller called the question. There was no second. Dr. Baugh explained this recommendation is a result of a conversation he and Mr. Berdnik had with regard to MBIT's efforts to control health care costs.

Mr. Hartline amended the motion to read as follows: Be it resolved that the Centennial School District Board of School Directors approves the proposed Middle Bucks Institute of Technology 2017-18 budget, as per the attached, with the direction to explore health care cost control measures and a recommendation for the development of a health care escape clause in future employee contracts. Dr. Pollock seconded this motion. The original motion to reject the proposed 2017-18 MBIT budget was withdrawn by Mr. Hartline. Mr. Miller withdrew his motion to table.

Final Resolution: The amended motion for item 3.3 carries, 8-0-0.

The Board took a recess at this time, 7:55 p.m. The Board reconvened at 8:05 p.m.

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Brad Remig of PFM Financial Advisors spoke to the Board about refinancing. His information was related to new business items 3.5 and 3.6 that were approved earlier this evening.

8. OPERATIONS

8.1 Items Presented for Information (Mr. Miller)

	OPERATIONS COMMITTEE - INFORMATION ITEMS
8.1(a)	Swan Way and ESCO - Monthly Report from Reynolds

Mr. Damion Spahr provided an update on Swan Way and the ESCO project.

Mr. Spahr spoke about the brick recommendation from Klinger. Mr. Bill Bowers showed the red and tan brick samples selected by the façade group. Mr. Spahr responded to questions on this topic from Mr. Shafter and Mr. Adams. Mr. Miller asked for a record to be made in the minutes that there were 8 Board members present and there is no objection to moving forward with the choices of the façade group.

4. POLICIES

4.1 Policies presented for INITIAL DISTRIBUTION/DISCUSSION: (Ms. Driban)

	POLICIES - INITIAL DISTRIBUTION/DISCUSSION
4.1 (a)	Policy 815. Acceptable/Responsible Use (Students)
4.1 (b)	Policy 815.1 Social Media
4.1 (c)	Policy 816. Acceptable/Responsible Use (Staff)
4.1 (d)	Policy 233. Suspension and Expulsion
4.1 (e)	Policy 240. Contests/Competitive Events
4.1 (f)	Policy 247. Hazing
4.1 (g)	Policy 250. Student Recruitment
4.1 (h)	Policy 251. Homeless Students
4.1 (i)	Policy 252. Dating Violence
4.1 (j)	Policy 255. Educational Stability for Children in Foster Care
4.1 (k)	Policy 301. Creating a Position
4.1 (l)	Policy 305. Employment of Substitutes
4.1 (m)	Policy 306. Employment of Summer School Staff
4.1 (n)	Policy 307. Student Teachers/Interns
4.1 (o)	Policy 308. Employment Contract/Board Resolution

Ms. Driban said the policies listed above are for initial distribution and discussion.

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4.2 Policies presented for ADOPTION: (Ms. Driban)

	APPROVE	REJECT	POLICIES - ADOPTION
4.2(a)	X		Policy 230. Public Performances by Students
4.2(b)	X		Policy 231. Social Events and Class Trips
4.2(c)	X		Policy 232. Student Involvement in Decision Making
4.2(d)	X		Policy 235. Student Rights and Responsibilities
4.2(e)	X		Policy 235.1 Surveys
4.2(f)	X		Policy 236. Student Assistance Program

Motion by Michael Hartline, second by Dr. Andrew Pollock to approve policies 4.2(a) through 4.2(f) as listed above.

Final Resolution: Motion carries, 8-0-0.

5. FINANCIALS – Be it resolved that the Centennial School District Board of School Directors:

Action: 5.1 Approves the Schedule of Bills, Investments, Cafeteria Fund Budget Report – General Fund Cash Receipt Summary – February 2017, and approves the Fund Profiles/Treasurer’s Report – February 2017, as per the attached (Mr. Hartline); and Action: 5.2 Approves the 2017 Budget Transfers for February, as per the attached. (Mr. Hartline); and Action: 5.3 Approves the pending bills list, as per the attached. (Mr. Hartline)

Motion by Michael Hartline, second by Dr. Andrew Pollock for items 5.1, 5.2, and 5.3 above.

Final Resolution: Motion carries, 8-0-0.

Ms. Driban left the room at 8:43 p.m. and returned at 8:45 p.m.

6. EDUCATION/PUPIL SERVICES

6.1 Items Presented for Information (Mrs. Schrader Lynch)

	EDUCATION/PUPIL SERVICES COMMITTEE - INFORMATION ITEMS
6.1(a)	Franklin Institute Fellowship Program (Cathy Perkins)
6.1(b)	Penn State University Abington Concept Agreement (Dr. Dennis Best)

Ms. Cathy Perkins explained item 6.1(a). She said this is an opportunity to offer a fellowship to our teachers to further their knowledge of science. Dr. Jennifer Polinchock explained the Penn State University Concept Agreement and how it goes along with our dual enrollment policy.

6.2 Items Presented for Approval Tonight (Mrs. Schrader Lynch)

Mr. Miller asked for item 6.2(b) to be pulled from the list of items below for approval.

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	APPROVE	REJECT	NEW	RENEWAL	CHANGE*	EDUCATION COMMITTEE - ACTION ITEMS
6.2(a)	X		X			Approves the agreement with Penn Literacy Network for professional development training in the 2017-18 school year; district cost not to exceed \$32,150.00.
6.2(b)	X	-	X	-	-	Approves the fee schedule for planetarium use for the 2017-18 school year.
6.2(c)	X		X			Accepts the donation of 700 Spanish I textbooks at a value of \$11,200.00 from the Central Bucks School District.
6.2(d)	X		X			Approves the use of 2016-17 Title I and III funds for an ESL Camp; district cost not to exceed \$32,370.00.

Dr. Polinchock explained item 6.2(a), the Penn Literacy Network. Ms. Perkins spoke about 6.2(c), and said we have the opportunity to take a donation of Spanish textbooks from Central Bucks School District. For item 6.2(d), Dr. Polinchock said the District is planning two weeks of summer camp for our ESL students, funded by Title I and Title III funds.

A motion was made by Mr. Adams, second by Dr. Andrew Pollock, to approve items 6.2(a), 6.2(c) and 6.2(d) as listed above.

Final Resolution: Motion carries, 8-0-0.

A motion was made by Mr. Adams, second by Dr. Andrew Pollock for item 6.2(b) as follows: Be it resolved that the Centennial School District Board of School Directors approves the fee schedule for planetarium use for the 2017-18 school year.

Mr. Miller said he would like the fee schedule to read “\$195.00 per session” instead of \$195.00 per day. There was discussion of this topic and comments were made by Ms. Driban, Mr. Morgan, Mr. Adams and Mr. Shafter.

Final Resolution: Motion carries, 8-0-0, with a note that the fee schedule should read \$195 per session.

6.3 Items to Carryover to Regular Meeting (Mrs. Schrader Lynch)

None

6.4 Community Comments (Mrs. Schrader Lynch)

None

7. FINANCE

7.1 Items Presented for Information (Mr. Hartline)

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	FINANCE COMMITTEE - INFORMATION ITEMS
7.1(a)	Monthly PSDLAF Report
7.1(b)	PDE Notice Regarding Act 1 Referendum Exceptions
7.1(c)	Budget Update

Ms. Judy Markoski provided background information on 7.1(a), (b) and (c).

7.2 Items Presented for Approval Tonight (Mr. Hartline)

	APPROVE	REJECT	FINANCE COMMITTEE - ACTION ITEMS
7.2(a)	X		Approves the purchase of furniture for Full-day Kindergarten from School Specialty under COSTARS contract 035-099; district cost not to exceed \$18,545.79.
7.2(b)	X		Approves the recommendation to renew contracts under Graduation Broadcast and Video Services Bid 2016-13 and Graduation Rental Equipment Bid 2016-14. This is year two of three. Total cost not to exceed \$17,370.25.
7.2(c)	X		Approves receipt of the Smarter Lunchroom Grant for McDonald Elementary, Willow Dale Elementary, Klinger Middle and Log College Middle Schools; total amount of the grant is \$4,800.00.
7.2(d)	X		Approves execution of the Interlocal Participation Agreement to become a member of the BuyBoard cooperative purchasing group. There is no out of pocket cost to the district.

Ms. Judy Markoski explained items 7.2 (a) through (d).

A motion was made by Mr. Kleinschmidt, second by Dr. Andrew Pollock, to approve items 7.2(a), 7.2(b), 7.2(c) and 7.2(d).

Final Resolution: Motion carries, 8-0-0.

7.3 Items to Carryover to Regular Meeting (Mr. Hartline)

None

7.4 Community Comments (Mr. Hartline)

None

8. OPERATIONS

8.1 Items Presented for Information (Mr. Miller)

	OPERATIONS COMMITTEE - INFORMATION ITEMS
8.1(a)	Swan Way and ESCO - Monthly Report from Reynolds

This topic was addressed earlier in the evening.

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8.2 Items Presented for Approval Tonight (Mr. Miller)

	APPROVE	REJECT	OPERATIONS COMMITTEE - ACTION ITEMS
8.2(a)	X		Approves the recording of the PA Department of Education letter dated March 2, 2017 regarding PlanCon Part I for the Swan Way project into the minutes of this Board meeting.
8.2(b)	X		Approves the recording of the PA Department of Education letter dated March 13, 2017 regarding PlanCon Part H: Project Financing for the Swan Way project into the minutes of this Board meeting.
8.2(c)	X		Approves change order HC-005 in the amount of \$54,591.42 for extension of completion date to May 12, 2017, and PC-003 in the amount of \$25,067.14, and authorizes the submission of PlanCon Part I to the Pennsylvania Department of Education for change orders HC-005 and PC-003 for the Swan Way project.
8.2(d)	X		Approves change order #4 for the contractor Hirschberg Mechanical to provide labor and materials to replace 5” existing piping at Log College and Klinger Middle Schools with 6” CPVC for the pools; district cost not to exceed \$15,170.00.

A motion was made by Mark B. Miller, second by Dr. Andrew Pollock, to approve items 8.2(a), 8.2(b), 8.2(c) and 8.2(d) as listed above.

Final Resolution: Motion carries, 8-0-0.

8.3 Items to Carryover to Regular Meeting (Mr. Miller)

None

8.4 Community Comments (Mr. Miller)

None

Mr. Adams asked about the trail behind the high school and if the paving was going to be repaired. Mr. Berdnik said there are funds in the district’s 5 year plan to take care of this.

Ms. Driban pointed out that due to the holiday, we have moved our next Board meeting to April 4 and the next Committee of the Whole meeting will be on April 25.

9. ADJOURNMENT

9.1 Adjournment (Ms. Driban) The next Work/Regular meeting is Tuesday, April 4, 2017 and the next Committee of the Whole meeting is Tuesday, April 25, 2017.

Motion by Dr. Andrew Pollock, second by Kati Driban

Final Resolution: Motion carries, 8-0-0.

The School Board Meeting was adjourned at 9:15 p.m.

Respectfully submitted,

Mary Anne Robold

Board Secretary

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CENTENNIAL SCHOOL DISTRICT

*School Board Meeting
Sign-in Sheet*

Date: 3/28/17

	NAME (Please print)	ADDRESS
1.	Robert A. Shaffer	1150 Mill Creek Rd Southampton
2.	Wm T Bowers	-
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March 2, 2017

Ms. Mary Anne Robold
Board Secretary
Centennial School District
433 Centennial Road
Warminster, PA 18974

RE: PLANCON PART I: INTERIM REPORTING

PROJECT NO.: 3858
PROJECT BUILDING NAME: District Administration Office/Alternative Education
TYPE WORK: Additions/Alterations
COUNTY: Bucks
BOARD ACTION: February 28, 2017
CHANGE ORDER NOS.: EC-011, HC-004, GC-004, GC-006, GC-007, GC-008

Dear Ms. Robold:

The materials for PlanCon Part I "Interim Reporting" for the above-referenced project have been reviewed and approved.

This approval allows the school district to enter into contracts for the above noted change orders. It is the school district's responsibility to ensure compliance with applicable laws, regulations, standards and bidding procedures.

Additionally, Departmental approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the Department reserves the right to rescind any and all approvals materially affected.

Any adjustment to reimbursement will be accomplished at PlanCon Part J, "Project Accounting Based on Final Costs." Upward adjustments are generally limited to an amount not greater than \$300,000 or three percent of the original contract award (base bid plus accepted alternates) for work done within three years of the receipt of the original bids.

This document should be entered into the minutes of the next school board meeting. If you have any questions, please contact James Vogel at 717.787.5993.

Sincerely,

Jeannine J. Weiser, Chief
Division of Budget and School Facilities

cc: Crabtree Rohrbaugh & Associates
Project File – 3858



March 13, 2017

Ms. Mary Anne Robold
Board Secretary
Centennial School District
433 Centennial Road
Warminster, PA 18974

RE: PLANCON PART H: PROJECT FINANCING

PROJECT NO.: 3858
PROJECT BUILDING NAME: District Administration Office/ Alternative Education
TYPE WORK: Additions/ Alterations
COUNTY: Bucks
BOARD ACTION: October 25, 2016
REIMBURSEMENT BASIS: Maximum Reimbursable Formula Amount

Dear Ms. Robold:

The materials for PlanCon Part H, "Project Financing," have been reviewed and approved. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

<u>Lease Number</u>	<u>Bond Issue</u>	<u>Method of Financing</u>	<u>Temporary Percent</u>	<u>Effective Date</u>
	\$4,179,563.00	CASH	TBD @ PART J	

For bond issues/notes with PlanCon Part H approved for reimbursement by the department on or after July 1, 1998, the temporary reimbursable percent is based on a one-half percentage point (.5%) reduction.

This project is being reimbursed based on the maximum reimbursable formula amount. Therefore, when completing PlanCon Part J, "Project Accounting Based on Final Costs," it will not be necessary to submit Pages J07 through J12.

The permanent reimbursable percent(s) will be established following the submission and review of PlanCon Part J, "Project Accounting Based on Final Costs." PlanCon Part J for this project must be submitted within three years of the date bids were opened for this project, unless an extension is requested and granted by this office. PlanCon Part,J must be submitted in the specified time or the temporary reimbursable percent(s) may become the permanent reimbursable percent(s) for this project. After the permanent reimbursable percent is assigned, the Commonwealth will calculate the retroactive reimbursement, if any, and make a lump sum payment.

Ms. Robold
Page 2
March 13, 2017

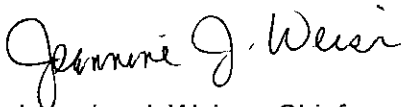
In order to facilitate the PlanCon Part J review, the following procedures should be initiated:

1. The construction revenues and expenditures should be accounted for via the operation of a Capital Project Fund or a Special Revenue Fund in accordance with the Manual of Accounting and Related Procedures for Pennsylvania School Systems (Revised).
2. An audited balance sheet and statement of revenues, expenditures and changes in fund balances for the Capital Project Fund should be prepared for each fiscal year.
3. Section 148(f) of the Internal Revenue Code of 1986 deals with arbitrage rebate to the federal government. In order to properly identify the interest subject to arbitrage rebate, the school district or area vocational-technical school is responsible for keeping records which will track the interest earned on the investment of bond proceeds to meet the requirements of federal and state regulations.

The school district must file form PDE-2071, "Application For Reimbursement For School Construction Project," to the Comptroller's Office to receive the reimbursement on this financing. The lease number and reimbursable percent referenced above must be included on form PDE-2071.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Joanne Van Tassel at 717.787.5993.

Sincerely,



Jeannine J. Weiser, Chief
Division of Budget and School Facilities

JJW/pgs

Attachments

cc: Crabtree, Rohrbaugh & Associates Architects
School Finance
Project File - 3858
Budget
Log

**** PDE USE ONLY ****

SD NAME: Centennial
 PROJECT #: 3858
 BLDG NAME: District Administration Office/ Alternate Education

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

	TOTAL	
APPROVED BUILDING CONSTRUCTION COST		
A. CAPACITY FORMULA		
1. Elementary		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$4,700
c. Reimbursement for Elementary Capacity		\$0
2. Secondary		
a. Rated Pupil Capacity		141
b. State Reimbursement per Pupil		\$6,200
c. Reimbursement for Secondary Capacity		\$874,200
3. Vocational		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$7,600
c. Reimbursement for Vocational Capacity		\$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)		\$874,200
B. ARCHITECTURAL AREA PRORATION		
	NEW	EXISTING
1. Architectural Area	100	27,757
2. Total Architectural Area	27,857	27,857
3. Percent of Total	0.0036	0.9964
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	\$3,147	\$871,053
C. REIMBURSABLE ARCHITECTURAL AREA AS PERCENT OF TOTAL ARCHITECTURAL AREA		
	1.0000	1.0000
D. MAXIMUM FORMULA-BASED REIMBURSEMENT (B-4 times C)		
	\$3,147	\$871,053
E. ADJUSTED STRUCTURE COSTS		
1. Allowable Structure Costs (GW02, line I) and/ or Building Purchase Amount (GW05)	\$46,268	\$3,087,555
2. Plus: Architect's Fee on Allowable Structure Costs and Asbestos Abatement (GW03, line L)	\$241	\$185,253
3. Plus: Movable Fixtures & Equipment	Excluded until Part J	
4. Adjusted Structure Costs (E-1 thru E-3)	\$46,509	\$3,272,808
F. APPROVED BUILDING CONSTRUCTION COST WITHOUT ADDITIONAL FUNDING INCENTIVES (lesser of D or E-4)		
	\$3,147	\$871,053

PREPARED

10/12/2016

PLANCON-GW06

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBURSEMENT PURPOSES ONLY (GW06, A-4 minus B-4-New and E-4-Existing; minimum = 0) \$0

ADDITIONAL FUNDING INCENTIVES

H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE

- 1. Elementary Rated Pupil Capacity X \$470 = \$0
- 2. Secondary & Vocational Rated Pupil Capacity X \$620 = \$0
- 3. Additional Funding - School Design Clearinghouse (H-1 plus H-2) \$0

I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING

- 1. Elementary Rated Pupil Capacity X \$470 = \$0
- 2. Secondary & Vocational Rated Pupil Capacity X \$620 = \$87,420
- 3. Lines I-1 plus I-2 - Subtotal \$87,420
- 4. Additional Funding - Existing Building (I-3 minus G; minimum = 0) \$87,420

J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION OR TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION

- 1. Elementary Rated Pupil Capacity X \$470 X 0.0000 \$0
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)
- 2. Secondary & Vocational Rated Pupil Capacity X \$620 X 0.0000 \$0
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)
- 3. Additional Funding - LEED or Green Globes certification (J-1 plus J-2) \$0

K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITIONAL FUNDING INCENTIVES (GW06, line F plus GW07, lines H, I and J) \$961,620

	NEW	EXISTING
L. REIMBURSABLE SITE COSTS		
1. Rough Grading to Receive the Building (GW04, line M)	\$0	XXXXXXXXXXXX
2. Sanitary Sewage Disposal (GW04, line N-3)	\$0	\$0
3. Architect's Fee on Rough Grading & Sanitary Sewage Disposal (GW04, line O-9)	\$0	\$0
4. Site Acquisition Costs (GW01)	\$0	XXXXXXXXXXXX
5. Total Reimbursable Site Costs (L-1 thru L-4)	\$0	\$0

M. Lines K plus L-5 ---> \$961,620

N. TOTAL PROJECT COSTS

- 1. Total Project Costs (G03, line I) \$4,179,563
- 2. Less: Adjustment if applicable (GW01) \$0
- 3. Adjusted Total Project Costs (N-1 minus N-2) \$4,179,563

O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M or N-3) \$961,620

NOTES: _____

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: Centennial School District	Financing Name:
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REPORT TO THE PENNY - DO NOT ROUND

	SERIES: _____ CLOSING _____ DATE: <u>CASH</u>	SERIES: _____ CLOSING _____ DATE: _____	SERIES: _____ CLOSING _____ DATE: _____
SOURCES:			
Bond Issue (Par)			
Net Original Issue Discount/Premium			
Accrued Interest			
Other Sources of Funds (Specify) (Exclude Anticipated Interest Earnings)			
1. <u>100% Cash</u>	4,179,563.00		
2. _____			
3. _____			
4. _____			
TOTAL - Sources of Available Funds	4,179,563.00		
USES:			
Deposit to Construction Fund	4,179,563.00		
Issuance Costs:			
1. Underwriter Fees			
2. Bond Insurance			
3. Bond Counsel			
4. School Solicitor			
5. Financial Advisor			
6. Paying Agent/Trustee Fees and Expenses			
7. Capitalized Interest			
8. Printing			
9. Rating Fees			
10. Computer Fees			
11. CUSIP			
12. Internet Auction Administrator			
13. _____			
14. _____			
Total - Issuance Costs			
Accrued Interest			
Other Uses of Funds (Specify)			
1. _____			
2. _____			
3. _____			
4. _____			
TOTAL - USES OF AVAILABLE FUNDS	4,179,563.00		