

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Building & Grounds Meeting - Board of School Directors
Tuesday, July 23, 2024, 6:00 P.M.

A G E N D A

- I. Call to Order – Daniel S. Chubb, President
 - II. Pledge of Allegiance – Jennifer Goldhahn, Secretary
 - III. Roll Call – Jennifer Goldhahn, Secretary
 - IV. Reception of Visitors – Jennifer Goldhahn, Secretary
 - V. Hearing of Scheduled Delegations or Individuals – None
 - VI. Public Comment
 - VII. Special Presentation
 - VIII. Approval of Minutes
 - A. June 17, 2024 – Work/Study Session (page 1)
 - B. June 18, 2024 – Regular Meeting (pages 2-12)
 - IX. Financial Reports
 - A. Bills Payable
 - *1. General Fund - (pages 13-20)
 - *2. Cafeteria Fund - (pages 21-22)
 - B. General Fund - (pages 23-33)
 - C. Cafeteria Fund - (pages 34-37)
 - D. Capital Reserve Fund - (pages 38-39)
 - E. Scholarship Funds - (pages 40-41)
 - F. Activity Funds - (pages 42-45)
 - X. Correspondence - None
 - XI. Reports and Related Action - None
 - XII. Old Business - None
- *Roll call vote

XIII. New Business

A. Personnel – The Administration recommends the following actions:

1. The Administration is requesting approval to rescind the following extracurricular contract for the 2024-2025 school year:
 - a. Elizabeth Reinert – Jr. High Head Boys Basketball Coach
 - b. Mandi Ruberg – Jr. High Assistant Field Hockey Coach
 - c. Douglas Speelman – Varsity Assistant Baseball Coach
 - d. Andrea Unger - Middle School Musical Co-Drama Director
- *2. Please approve the employment of the following professional staff employees:
 - a. Abigail Herrlin, 223 Highland Ave, Kutztown, PA, in the capacity of a Middle School Grade 8 Teacher, replacing Bryce Eckenrode who resigned. Ms. Herrlin will be placed on Step 1 of the Bachelor's Salary Schedule, effective August 14, 2024.
 - b. Morgan Seifert, 1139 Kuhn Rd, Boiling Springs, PA, in the capacity of an Elementary School Grade 2 Teacher due to a Grade 2 vacancy. Miss. Seifert will be placed on Step 6 of the Master's Salary Schedule, effective August 14, 2024.
 - c. John Sengia, 5361 Robin Rd, Dover, PA, in the capacity of a Middle School Instructional Specialist, replacing Laura McMillian who transferred. Mr. Sengia will be placed on Step 15 of the Master Plus 36 Salary Schedule, effective August 14, 2024.
 - d. Tori Simon, 1140 Yverdon Dr, Camp Hill, PA, in the capacity of a School Psychologist, replacing Nancy Rhodes who resigned. Ms. Simon will be placed on Step 4 of the Master's Plus 36 Salary Schedule, effective August 1, 2024.
- *3. The following staff should be granted a professional contract based on the completion of six semesters of satisfactory service:
 - a. Bryce Eckenrode
 - b. Angela Neil
- *4. Please approve the employment of the following support staff employees:
 - a. Transfer Bernadette Crouse from a Substitute Support employee to a High School Food Service employee, replacing Brenda Long who retired. Mrs. Crouse will work 180 days at three and one half (3.5) hours per day at an hourly rate of \$15.00, effective August 20, 2024.
 - b. Transfer Gianna De Lotto from a Middle School Food Service employee working 180 days at four and a quarter (4.25) hours per day to a High School Food Service employee working 180 days at three (3) hours per day, replacing Kay Plank who resigned. The transfer is effective August 20, 2024.
 - c. Transfer Tammy Guevara from a Substitute Support employee to a High School Food Service employee, replacing Robin Barr who resigned. Ms. Guevara will work 180 days at four and one-quarter (4.25) hours per day at an hourly rate of \$15.00, effective August 20, 2024.
 - d. Transfer Troyer Harman from a High School Custodian working 252 days at four (4) hours per day to a High School Evening Custodian working 261 days at eight (8) hours per day, replacing Brenda Long who retired. The transfer is effective August 19, 2024.

- e. Keith Jackson, 478 Blooming Grove Rd, Hanover, PA, in the capacity of an Elementary School Emotional Support Aide, a newly created position. Mr. Jackson will work 182 days at six and a half (6.5) hours per day at an hourly rate of \$15.80, effective August 14, 2024.
 - f. Nicole Mehring, 58 Ridge Rd, York Springs, PA, in the capacity of an Elementary School Emotional Support Aide, a newly created position. Mrs. Mehring will work 182 days at six and a half (6.5) hours per day at an hourly rate of \$15.80, effective August 14, 2024.
 - g. Kristen Teague, 159 Main St, York Springs, PA, in the capacity of an Elementary School Media Center Aide, replacing Mackenzie Murtoff who resigned. Ms. Teague will work 190 days at six and a half (6.5) hours per day at an hourly rate of \$15.00, effective August 14, 2024.
- *5. The Administration recommends the Board approve the following lists of substitute nurses and substitute support staff employees for the 2024-2025 school year. The lists of substitutes appear on page 46.
- *6. The Administration is requesting Board approval for the following to be employed in the capacity of Teachers and Mentors for Eagles Academy for the 2024-2025 school year:
- a. Wendy Cutright - Teacher
 - b. Kari Garben - Teacher
 - c. Angela Jewart - Teacher
 - d. Lori King - Teacher
 - e. John Livelsberger - Teacher
 - f. Ted Marines - Teacher
 - g. Katherine McMaster - Teacher
 - h. Lauren Miller - Teacher
 - i. Shelly Moore - Mentor
 - j. Brittany Wood - Teacher
 - k. Stefanie Yost - Teacher
 - l. Kristi Zehr - Teacher
 - m. Michelle Zimmerman- Teacher
- *7. The Administration is requesting the Board approve the following revised Extracurricular Contracts for the 2024-2025 school year:
- a. Wendy Cutright, Class of 2025 Advisor - \$1,029.60
 - b. Angela Neil, Middle School Co-Drama Director - \$ 400.00
- *8. The Administration is requesting the Board approve the following Extracurricular Contracts for the 2024-2025 school year:
- a. Hazel Gembe, Jr. High Assistant Field Hockey Coach - \$2,000.00
 - b. Elizabeth Reinert, Varsity Assistant Boys Basketball Coach - \$3,829.04
 - c. Mandi Ruberg, Head Jr. High Field Hockey Coach - \$2,746.30
- *9. The Administration is requesting Board approval for the following to be employed in the capacity of Teacher Mentors for the 2024-2025 school year at a stipend of \$400.
- a. Lindsay Bishop, mentor for Anette Lua
 - b. Derek Boyce, mentor for Katelynn Smith
 - c. Lindsay Feeser, mentor for Morgan Seifert
 - d. Laura Hughes, mentor for John Sengia

- e. Lauren Miller, mentor for Christopher Young
- f. Mariele Miller, mentor for Abigail Herrlin
- g. Jacqueline Null, mentor for Jane Lefever-Troxell
- h. Priya Ross, mentor for Tori Simon
- i. Lisa Schiel, mentor for Lena Demsey
- j. Caitlin Schweiger, mentor for Jill Lerew
- k. Cheyenne Wivell, mentor for Anna Sweeten

*10. The Administration is requesting Board approval for the following to be employed in the capacity of Curriculum Leads for the 2024-2025.

- a. Laura Hughes, Curriculum ELA Lead K-6 - \$2,000.00
- b. Kara McCauslin, Curriculum ELA Lead 7-12 - \$2,000.00
- c. Kerri Barrick, Curriculum Math Lead K-6 - \$ 500.00
- d. Dana Nelson, Curriculum Math Lead 7-12 - \$ 500.00
- e. Kami Greenawalt, Curriculum Science Lead 7-12 - \$2,000.00
- f. Shane Miller, Curriculum Science Lead K-6 - \$2,000.00

*11. The Administration is requesting Board approval for Amy Miller to enter into a contract with the district, serving as a K Camp Substitute for Summer Camp 2024 at a stipend of \$100.00 per day.

*12. The Administration is recommending approval for the following to be employed as District Athletic Game Help for the 2024-2025 school year:

- a. Karyn Black
- b. Michael Blasone
- c. Olivia Blasone
- d. Brian Bledsoe
- e. Andrew Carrolus
- f. Brandon Danner
- g. Jessica Decker
- h. Donald Dixon
- i. Tammy Emeigh
- j. Robert Hawk
- k. Sherri Hawk
- l. Charlie Laughman
- m. Vicki Laughman
- n. Jarrett Locante
- o. Allison Miller
- p. Jarod Miller
- q. R. Dale Miller
- r. Mark Mosier
- s. Dave Orwig
- t. Stacey Prosser
- u. Jesse Sims
- v. Jan Smith
- w. Don Speelman
- x. Keri Speelman
- y. Nicole Speelman
- z. Jennifer Weigle
- aa. Jan Young

- *13. The Administration is requesting Board approval for the following CIRA Committee Community Advisors for the 2024-2025 school year:
- a. Brittany Ashbaugh
 - b. Ashley Harder
 - c. Rachel Gray
- *14. The Administration is requesting Board approval for the following volunteer coaches for the 2024-2025 school year:
- a. Tori Berwager, Volunteer Cheerleading
 - b. Olivia Blasone, Volunteer Field Hockey
 - c. Kaila Brady, Volunteer Field Hockey
 - d. Tucker Byers, Volunteer Golf
 - e. Kyla Caruso, Volunteer Golf
 - f. Donald Dixon, Volunteer Football
 - g. Sterling Feeser, Volunteer Girls Soccer
 - h. Erin Friedman, Volunteer Cheerleading
 - i. Samuel Johnson, Volunteer Boys Soccer
 - j. Laura McMillian, Volunteer Volleyball
 - k. Ryan Murphy, Volunteer Football
 - l. Emma Patton, Volunteer Girls Soccer
 - m. David Reinecker, Volunteer Football
 - n. Sherry Riley, Volunteer Boys Soccer
 - o. Brianna Royer, Volunteer Cross Country
 - p. Merle Zehr, Volunteer Field Hockey

B. High School Activity Account

The High School Administration is requesting approval to close out the Varsity Club Account and transfer all the funds to the Football Activity Account.

*C. School Psychologist Services Agreement

The Administration is requesting approval to enter into an agreement with Ellen Nelson to provide School Psychologist Services on an as-needed basis for the 2024-2025 school year. A copy of the agreement appears on pages 47-49. Board approval is recommended.

*D. Security Services Contract

The Administration is requesting approval of a security services contract with G-Force Investigations, LLC effective for the 2024-2025 school year. A copy of the contract is attached on pages 51-54. Board approval is recommended.

XIV. Other Business

A. CIRA Committee

B. Legislative Committee

XV. Adjournment

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

A work/study session of the Bermudian Springs School Board was called to order at 7:00 p.m. on Monday, June 17, 2024, in the Administration Building Board Room and via remote connection. The meeting was called to order by Vice-President Travis G. Mathna.

Members Present:	Brian A. Davis, Jennifer Goldhahn, Ruth E. Griffie, Mary R. Kemper, Travis G. Mathna, Chad M. Mowery, and Neil R. Tate
Members Absent:	Daniel S. Chubb and Matthew P. Nelson
Administration:	Shane D. Hotchkiss, Shannon L. Myers, and Justin W. Peart
Others:	Jake Butcher, Concerned Citizen

PUBLIC COMMENT –

Jake Butcher feels it's rewarding for the public to hear a debate among board members about the budget, and he shared data noting the increased cost of living. Mr. Butcher stated that he felt the discussion between the board members was awesome because it demonstrated that the school board members care.

There were no official actions taken by the Board at this meeting.

The meeting was adjourned at approximately 8:22 p.m.

Secretary

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

The regular meeting of the Bermudian Springs School Board was called to order at 7:00 p.m. on Tuesday, June 18, 2024, in the Administration Building Board Room and via remote connection. Vice President Travis G. Mathna presided.

The Pledge of Allegiance was recited.

ROLL CALL - Members Present: Brian A. Davis, Jennifer Goldhahn,
Ruth E. Griffie, Mary R. Kemper, Travis G. Mathna,
Chad M. Mowery, Matthew P. Nelson,
and Neil R. Tate

Members Absent: Daniel S. Chubb

Administration: Michael C. Brooks, Danielle B. Curzi,
Shane D. Hotchkiss, Joshua P. Korb,
Shannon L. Myers, Justin W. Peart,
Brooke A. Shaffer, and Jennifer T. Shelley

Others: Brooke Say, Solicitor; and Gettysburg Times

Visitors: Jake Butcher, Concerned Citizen;
Pete Califano, FICA Savings Program;
and Larry Redding

HEARING OF SCHEDULED DELEGATIONS OR INDIVIDUALS – None

PUBLIC COMMENT-

Larry Redding thanked Dr. Hotchkiss for the professional work he did on behalf of the school district. Mr. Redding also shared his concerns about the transition from one superintendent to the next without a seamless transition and how this transition will affect students and staff.

CONSENT AGENDA –

Upon the motion of Mary Kemper, seconded by Neil Tate, the Board approved the following items under the Consent Agenda:

Approval of Minutes

May 13, 2024 - Work/Study Session
May 14, 2024 - Regular Meeting
June 4, 2024 – Special Meeting

Financial Reports

General Fund
Cafeteria Fund
Capital Reserve Fund
Scholarship Fund

Personnel

The Board approved the following resignations:

1. Valerie Dixon, Middle and High School Family Consumer Science Teacher, effective June 11, 2024.
2. From Mark Fleming, Assistant High School Principal, due to his retirement, effective August 16, 2024.
3. From Tracy Hinkle, Middle School Grafe 7 Special Education Teacher, effective at the end of the 2023-2024 school year.
4. From Chelsey Holt, Elementary Autism Support Teacher, effective June 14, 2024.
5. From Kirsten Murphy, Middle School Guidance Secretary, effective May 30, 2024.
6. From Kay Plank, High School Food Service Employee, effective June 7, 2024.

The Board approved Dr. Shane Hotchkiss' request for utilization of vacation, personal, and flex time from June 21, 2024, to October 28, 2024, with his date of resignation effective October 28, 2024.

Adams County Consortium Agreement

The Board approved entering into an agreement with the Adams County Special Education Consortium, to provide opportunities for all students to participate in classes that are deemed appropriate for the students attending the host district from the 2024-2025 school year through the 2027-2028 school year. A copy of this agreement is attached to these minutes.

High School Activity Account

The Board approved to close out the Science Club Account and transfer all the funds to the Quiz Bowl Activity Account.

Sunday Middle School Musical

The Board approved the Sunday Musical performance of Finding Nemo, Jr, on November 17, 2024.

Revised Bank Resolutions

The Board approved revised bank resolutions for ACNB Bank due to changes in administration.

State Contract Purchasing

The Board approved to purchase through the following programs under approved state contracts for the 2024-2025 school year. These purchases will eliminate the need to process a district bid for items purchased from approved vendors.

1. Co-Stars
2. GSA – Schedule 70
3. PEPPM
4. KPN
5. NCPA
6. Sourcewell

School Dentist

The Board approved to appoint the following dentist for the Bermudian Springs School District, effective for the 2024-2025 school year.

School Dentist: Dr. Michael Tomczyk, D.D.S.

2024-2025 Cafeteria Breakfast & Lunch Prices

The Board approved no change in student breakfast and lunch prices and increasing a la carte items where necessary.

	<u>2023-2024 Prices</u>	<u>2024-2025 Prices</u>
Elementary Breakfast	\$1.45	\$1.45
Secondary Breakfast	\$1.60	\$1.60
Elementary Lunch	\$2.25	\$2.25
Secondary Lunch	\$2.50	\$2.50
Milk	\$0.55	\$0.55

Federal Program Approval

The Board approved the following list of title program activities planned for implementation in the 2024-2025 school year using federal funds.

- | | | |
|----|-----------|------------|
| 1. | Title I | \$ 339,334 |
| 2. | Title II | \$ 44,792 |
| 3. | Title III | \$ 11,677 |
| 4. | Title IV | \$ 27,432 |
| 5. | Perkins | \$ 17,471 |

Benefit Contracts

The Board approved the following employee benefits contracts:

1. Delta Dental – Dental Insurance
Insurance premiums reflect no increase for the 2024-2025 school year.
2. Capital Blue Cross – Medical and Prescription Insurance
Insurance premiums reflect a 14.40% increase for the 2024-2025 school year.
3. Capital Blue Cross – Vision Insurance
Insurance premiums reflect no increase for the 2024-2025 school year.
4. USABLE Life – Life Insurance
Insurance premiums reflect no increase for the 2024-2025 school year.

Math Curriculum Framework

The Board approved the adoption of the Math Curriculum Framework. A copy of this framework is attached to these minutes.

Roll call vote: All members present voted Yea. Motion carried.

FINANCIAL REPORTS -

General Fund bills in the amount of \$1,046,309.53 (copy attached) were approved for payment following a motion by Mary Kemper, seconded by Chad Mowery. Roll call vote: All members present voted Yea. Motion carried.

Cafeteria Fund bills in the amount of \$135,884.46 (copy attached) were approved for payment following a motion by Mary Kemper, seconded by Chad Mowery. Roll call vote: All members present voted Yea. Motion carried.

Capital Reserve Fund bills in the amount of \$33,592.73 (copy attached) were approved for payment following a motion by Mary Kemper, seconded by Chad Mowery. Roll call vote: All members present voted Yea. Motion carried.

Scholarship Fund bills in the amount of \$3,650.00 (copy attached) were approved for payment following a motion by Mary Kemper, seconded by Chad Mowery. Roll call vote: All members present voted Yea. Motion carried.

OLD BUSINESS - None

NEW BUSINESS -Personnel

The Board, on a Neil Tate, Chad Mowery motion, approved transferring Laura McMillian, from a Middle School Instructional Specialist to a High School Assistant Principal, replacing Mark Fleming who retired. Mrs. McMillian will be placed under the Act 93 Agreement working a 261-day contract, receiving an annual salary of \$87,500, effective July 1, 2024. In addition, any necessary Act 93 administrative salary adjustments will be made based on seniority. Roll call vote: All members present voted Yea. Motion carried.

The Board, on a Brian Davis, Mary Kemper motion, approved the following professional employees:

1. Lena Demsey, 16 May Drive, Dillsburg, PA, in the capacity of an Elementary School Emotional Support Teacher, a newly created position. Mrs. Demsey will be placed on Step 1 of the Bachelor's Salary Schedule, effective August 14, 2024.
2. Olivia Dyksterhouse, 168 Branch Circle, East Berlin, PA, in the capacity of a Half-Time High School Math Teacher, replacing Michelle Zimmerman who retired. Mrs. Dyksterhouse will be placed on step 5 of the Master's Salary Schedule, effective August 14, 2024.

Roll call vote: All members present voted Yea. Motion carried.

The Board on a Ruth Griffie, Mary Kemper motion, approved the employment of the following support employees:

1. Amy Birky, 6045 Carlisle Pike, East Berlin, PA, in the capacity of a Middle School Guidance Secretary, replacing Kirsten Murphy who resigned. Mrs. Birky will work 205 days at seven (7) hours per day at an hourly rate of \$17.50, effective July 8, 2024.
2. Transfer Pebbles Ellison from a Middle School Food Service Head Cook working 181 days at seven (7) hours per day to an Elementary School Custodian working 261 days at eight (8) hours per day, replacing Erika Peters who transferred. The transfer is effective July 1, 2024.
3. Transfer Tammara Gould from a High School Food Service Employee working 180 days at seven (7) hours per day to a Middle School Food Service Head Cook working 181 days at seven (7) hours per day, replacing Pebbles Ellison who transferred. The transfer is effective August 19, 2024.
4. Transfer Richard Ritter from a High School Custodian working 252 days at four (4) hours per day to a High School Evening Custodian working 261 days at eight (8) hours per day, replacing Randall Swope who retired. The transfer is effective July 1, 2024.

5. Troyer Harman, 240 Church Rd, East Berlin, PA, in the capacity of a High School Custodian, replacing Richard Ritter who transferred. Mr. Harman will be working 252 days at four (4) hours per day at an hourly rate of \$15.90, effective July 1, 2024. Employment is pending receipt of all necessary clearances and employment background checks.

Roll Call Vote: All Members Present voted Yea. Motion carried.

The Board, on a Mary Kemper, Brian Davis motion, approved the following employees to enter into a contract with the District, serving in the following positions for the Summer Camp 2024. A list of employees and the contracted stipend amounts are listed below:

- | | | |
|----|---------------------------------------|--------------|
| 1. | Glenda Dove, Literacy Camp Aide | - \$1,200.00 |
| 2. | Desirae Gulden, Literacy Camp Teacher | - \$2,400.00 |
| 3. | Anette Lua, Literacy Camp Teacher | - \$2,400.00 |

Roll call vote: All members present voted Yea. Motion carried.

The Board on a Neil Tate, Mary Kemper motion, approved the following revised contracts for Summer Camp 2024:

1. Approved Laura Hughes as Summer Literacy Camp Director with a stipend of \$2,400.00
2. Adjust Laura McMillians' stipend to \$1,500.00.

Roll call vote: All members present voted Yea. Motion carried.

The Board on a Mary Kemper, Brian Davis motion, approved the attached listing of extracurricular contracts for the 2024-2025 school year. The employees and their contracts are attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

New Oxford Social Club Donation

The Board, on a Mary Kemper, Chad Mowery motion, approved the New Oxford Social Club providing the District with a donation in the amount of \$5,000 and is requesting this money go towards eliminating the District's lunch debt. Roll call vote: All members present voted Yea. Motion carried.

School Psychologist Services Agreement

The Board, on Neil Tate, Mary Kemper motion, approved entering into an agreement with Mr. Phillip Burge, Certified School Psychologist, to provide School Psychologist Services on an as-needed basis for the 2024-2025 school year. A copy of the agreement is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

School Psychologist Services Agreement

The Board, on a Mary Kemper, Chad Mowery motion, approved entering into an agreement with Dr. Ray W. Christner, Certified School Psychologist, to provide School Psychological Evaluation Services from July 1, 2024, through June 30, 2025, on an as-needed basis. A copy of the agreement is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

L.I.U. Supply Bids

The Board on a Brian Davis, Mary Kemper motion, approved the bid items through the Lincoln Intermediate Unit Joint Purchasing Consortium in the amounts attached to these minutes. The following is a list of the supplies that will be ordered for the 2024-2025 school year, totaling \$82,574.79.

General Supplies, General Paper Supplies, General Art Supplies, and Industrial Arts Supplies.

Roll call vote: All members present voted Yea. Motion carried.

ProCare Therapy Services Agreement

The Board, on a Mary Kemper, Chad Mowery motion, approved entering into an agreement with ProCare Therapy Services to provide part-time Speech Language services to our Middle School and High School students on an as-needed basis for the 2024-2025 school year. A copy of the agreement is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

Final Adoption of the 2025-2025 Budget

The Board approved the final adoption of the 2024-2025 General Fund Budget to be submitted to PDE. The Board approved the following expenditures and revenues regarding the 2024-2025 budget. A copy of the Budget is attached to these minutes.

Option A: 3.6%

- *1. Expenditures in the amount of \$36,285,076 and revenue in the amount of \$35,109,343 to include the following:

Local Revenue	\$20,197,167
State Revenue	\$14,471,331
Federal Revenue	\$ 440,706
Other Sources	\$ 0

The Board, following a motion to approve Option A-1, by Jennifer Goldhahn, seconded by Mary Kemper. Roll call vote: All members present voted Yea. Motion carried.

- *2. Levy of the following taxes to realize the figure above for local revenue:

Real Estate	13.3012 mills
Act 679 Per Capita	\$ 5.00
Act 511 Per Capita	\$ 5.00
Act 511 Earned Income	1.2%
Act 511 Real Estate Transfer	.5%
Act 511 Amusements	5.0%

The Board, following a motion to approve Option A-2, by Ruth Griffie, seconded by Mary Kemper. Roll call vote: All members present voted Yea. Motion carried.

Option B: 1.8%

- *1. Expenditures in the amount of \$36,285,076 and revenue in the amount of \$34,857,067 to include the following:

Local Revenue	\$19,945,030
State Revenue	\$14,471,331
Federal Revenue	\$ 440,706
Other Sources	\$ 0

The Board did not vote on Option B-1.

- *2. Levy of the following taxes to realize the figure above for local revenue:

Real Estate	13.0701 mills
Act 679 Per Capita	\$ 5.00
Act 511 Per Capita	\$ 5.00
Act 511 Earned Income	1.2%
Act 511 Real Estate Transfer	.5%
Act 511 Amusements	5.0%

The Board did not vote on Option B-2.

Option C: 0%

- *1. Expenditures in the amount of \$36,285,076 and revenue in the amount of \$34,604,930 to include the following:

Local Revenue	\$19,692,893
State Revenue	\$14,471,331
Federal Revenue	\$ 440,706
Other Sources	\$ 0

The Board did not vote on Option C-1.

- *2. Levy of the following taxes to realize the figure above for local revenue:

Real Estate	12.8390 mills
Act 679 Per Capita	\$ 5.00
Act 511 Per Capita	\$ 5.00
Act 511 Earned Income	1.2%
Act 511 Real Estate Transfer	.5%
Act 511 Amusements	5.0%

The Board did not vote on Option C-2.

School Insurance

The Board on a Brian Davis, Chad Mowery motion, approved that the student sports and accident insurance be awarded to the Christian-Baker Company of Camp Hill, as underwritten by the United States Fire Insurance Company of Eatontown, NJ. The rates for the 2024-2025 school year are as follows:

Regular School Time Coverage	K-12	\$ 22.50
24-Hour Coverage	K-12	\$ 90.00
Dental Coverage	K-12	\$ 8.50
Interscholastic Football (JV/Varsity Only)		\$11,268.00

Roll call vote: All members present voted Yea. Motion carried.

District-Wide Insurance Policies

The Board on a Brian Davis, Neil Tate motion, approved the following district-wide insurance policies through Weber Insurance Agency:

	<u>2023-2024</u>	<u>2024-2025</u>
Utica Ins. Co. Umbrella Policy	\$ 6,851.00	\$ 7,399.00
Utica Ins. Co. Auto Policy	\$ 4,813.00	\$ 5,050.00
Utica Ins. Co. Commercial Policy	\$93,950.00	\$109,320.00
Eastern Alliance Workers Compensation Policy	\$43,842.00	\$ 46,781.00

Roll call vote: All members present voted Yea. Motion carried.

Merakey Pennsylvania Agreement

The Board on a Mary Kemper, Chad Mowery motion, approved entering into an agreement with Merakey Pennsylvania for the 2024-2025 school year. The agreement would allow the District to utilize various services based on a fee schedule. A copy of the agreement and fee schedule is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

Superintendent Search Firm

The Board, on a Ruth Griffie, Chad Mowery motion, approved PARSS as the firm to complete the District's search for a new superintendent at the proposed costs of \$9,800.00 plus expenses. The Board gives authority to the Board President to execute any necessary contracts with the Firm selected, upon final approval of the solicitor. Roll call vote: All members present voted Yea. Motion carried.

4840

Substitute Superintendent

The Board, on a Chad Mowery, Ruth Griffie motion, appoints Dr. Shannon Myers as the Substitute Superintendent of the District in Dr. Hotchkiss' absence, effective as of June 21, 2024, until October 28, 2024, as well as the related contract for such appointment as Substitute Superintendent.

OTHER BUSINESS - None

ADJOURNMENT - The Board meeting was adjourned at 7:27 p.m. by the President.

Secretary

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/19/2024 - 06/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022364	06/19/2024	MELISSA DEITZ	PURCH PROFESS/TECH SERVICES		412.06
0000022365	06/20/2024	AMAZON CAPITAL SERVICES	SUPPLIES		1,206.25
0000022366	06/20/2024	AUDIOLOGICAL SERVICE	SERVICE		315.00
0000022367	06/20/2024	BELMONT BEHAVIORAL HOSPITAL	SERVICE		1,200.00
0000022368	06/20/2024	BLICK ART MATERIALS	CLASSROOM SUPPLIES		13.48
0000022369	06/20/2024	BUREAU VERITAS NATIONAL ELEVATOR INSP SERV INC	SERVICE		691.55
0000022370	06/20/2024	CHESTER COUNTY INTERMEDIATE UN	SERVICE		5,443.20
0000022371	06/20/2024	ERIN KIRKPATRICK	CONTRACTED CARRIERS DISTRICT		462.84
0000022372	06/20/2024	HILLYARD/MID-ATLANTIC	FLOOR FINISH		191.80
0000022373	06/20/2024	KELLER ENGINEERS INC	PERMIT		1,275.00
0000022374	06/20/2024	LINCOLN INTERMEDIATE UNIT	SERVICE		2,543.89
0000022375	06/20/2024	MASON'S PROPANE SERVICE LLC	PROPANE		2,112.22
0000022376	06/20/2024	MCCLURE COMPANY	ENERGY AGREEMENT		31,588.90
0000022377	06/20/2024	MEMBERS 1ST FCU	CLASSROOM SUPPLIES/MIDDLE	CREDIT CARD CHARGES	152.97
0000022378	06/20/2024	MERAKEY PENNSYLVANIA	SERVICE		22,861.54
0000022379	06/20/2024	MICHAEL BROOKS	TRAVEL HIGH		27.90
0000022380	06/20/2024	MID ATLANTIC COOPERATIVE SOLUTIONS INC	FUEL OIL		575.47
0000022381	06/20/2024	MILLER SPORTS CONSTRUCTION	OTHER PROFESSIONAL SERVICES		65,900.00
0000022382	06/20/2024	PA DISTANCE LEARNING CHARTER SCHOOL	CYBER CHARTER		1,157.51
0000022383	06/20/2024	PITNEY BOWES BANK INC	GENERAL SUPPLIES DISTRICT		1,000.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/19/2024 - 06/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022384	06/20/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTALS DISTRICT		519.72
0000022385	06/20/2024	PITNEY BOWES INC	SUPPLIES		146.98
0000022386	06/20/2024	POWER PRO EQUIPMENT	REPLACEMENT PART		165.56
0000022387	06/20/2024	REACH CYBER CHARTER SCHOOL	CYBER CHARTER		6,945.05
0000022388	06/20/2024	RIVER ROCK ACADEMY LLC	SERVICE		3,652.28
0000022389	06/20/2024	ROBERTS OXYGEN CO., INC.	AG		96.85
0000022390	06/20/2024	STOCK AND LEADER ATTORNEYS AT LAW	SERVICE		4,386.70
0000022391	06/20/2024	THERABILITIES INC	SERVICE		13,041.00
0000022392	06/20/2024	TIM FOSTER	SERVICES		150.00
0000022393	06/20/2024	UPPER ADAMS SCHOOL DISTRICT	CONSORTIUM		102,584.63
0000022394	06/20/2024	UPS	GENERAL SUPPLIES DISTRICT		0.53
0000022395	06/20/2024	VIDA CHARTER SCHOOL	CYBER CHARTER		18,520.13
0000022396	06/20/2024	WELLSPAN PHILHAVEN	SERVICE		270.00
0000022397	06/26/2024	ADAMS COUNTY AUTO SUPPLY INC.	SUPPLIES		52.23
0000022398	06/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES		576.98
0000022399	06/26/2024	BERKSHIRE SYSTEMS GROUP INC.	SERVICE		48.00
0000022400	06/26/2024	BUREAU VERITAS NATIONAL ELEVATOR INSP SERV INC	SERVICE		230.52
0000022401	06/26/2024	CAPITAL ELECTRIC	SUPPLIES		307.45
0000022402	06/26/2024	CAPITAL ONE	Office Kitchen		80.00
0000022403	06/26/2024	GL KREINER INC	SERVICE		780.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/19/2024 - 06/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022404	06/26/2024	GOVERNMENT SOFTWARE SERVICES INC	GENERAL SUPPLIES DISTRICT		8,115.59
0000022405	06/26/2024	HILLYARD/MID-ATLANTIC	SERVICE		210.00
0000022406	06/26/2024	KURTZ BROS.	LIU GENERAL SUPPLY BID		33.68
0000022407	06/26/2024	LABORATORY ANALYTICAL &	REPAIRS & MAINTENANCE SVCS		332.00
0000022408	06/26/2024	LINCOLN INTERMEDIATE UNIT	OTHER OBJECTS (TITLE II)	CONFERENCE	375.00
0000022409	06/26/2024	M&M HEATING & COOLING LLC	QUOTE		7,980.00
0000022410	06/26/2024	MEMBERS 1ST FCU	CREDIT CARD CHARGES		907.88
0000022411	06/26/2024	OFFICE BASICS	LIU GENERAL SUPPLY BID		232.54
0000022412	06/26/2024	PAUL'S GARAGE	FUEL		1,646.66
0000022413	06/26/2024	SCHAEDLER/YESCO DISTRIBUTION	SUPPLIES		545.76
0000022414	06/26/2024	SCHOOL SPECIALTY LLC	SUPPLIES		57.66
0000022415	06/26/2024	THE ART STORE INC.	LIU GENERAL SUPPLY BID		57.89
0000022416	06/26/2024	ULINE	SUPPLIES		2,764.72
0000022417	06/26/2024	UNIFIRST CORP	SERVICE		333.02
0000022418	06/26/2024	VERITIV OPERATING COMPANY	SUPPLIES		457.00
0000022419	06/26/2024	VERIZON WIRELESS	23/24 MONTHLY CELLULAR PHONE SERVICE	23/24 MONTHLY CELLULAR SERVICE	894.13
0000022420	06/26/2024	WEIS MARKETS INC	MAINTENANCE SUPPLIES/DIST		45.99
* 0RET062524	06/25/2024	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	1ST QUARTER '24 RETIREMENT		1,035,947.80
* AC06192024	06/19/2024	COUNTY OF ADAMS	A.C.TAX CLAIM BUREAU - MAY 2024 COMMISSION		3,519.49
* KH06202024	06/20/2024	KAREN HEFLIN - RECORDER OF DEEDS	K.HEFLIN - MAY TRANSFER TAX COMMISSION		315.91
* YA06202024	06/20/2024	YORK ADAMS TAX BUREAU	YATB - 1.75% COLLECTION FEES		7,418.76

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/19/2024 - 06/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	1,363,877.67
Grand Total All Funds	1,363,877.67
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,047,201.96
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	316,675.71
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,363,877.67

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PSDLAF - GF Payment Dates: 06/19/2024 - 06/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00DD062824	06/28/2024	DELTA DENTAL OF PA	23/24 MONTHLY EMPLOYEE DENTAL INSURANCE		10,347.45
10 - GENERAL FUND					10,347.45
Grand Total All Funds					10,347.45
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					10,347.45
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					10,347.45

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022421	07/01/2024	ACTIVE INTERNET TECHNOLOGIES	PURCHASED PROF & TECH		6,295.00
0000022422	07/01/2024	APPALACHIA TECHNOLOGIES LLC	OTHER PROFESSIONAL SERVICES		23,100.00
0000022423	07/01/2024	CAPITAL BLUE CROSS	24/25 MONTHLY EMPLOYEE MEDICAL INSURANCE		397,085.60
0000022424	07/01/2024	CARE SOLACE INC	SERVICE		7,500.00
0000022425	07/01/2024	DSB SOLUTIONS LLC	PRESENTATION		220.00
0000022426	07/01/2024	EASTERN ALLIANCE INSURANCE GROUP	INSURANCE		46,781.00
0000022427	07/01/2024	FISLERDATA LLC	INSTRUCTIONAL MATERIALS/ELEM	RENEWAL	927.00
0000022428	07/01/2024	FOLLETT SCHOOL SOLUTIONS INC.	PURCH PROFESS/TECH SVC ELEM	PURCH PROFESS/TECH SVC MIDDLE	2,616.51
0000022429	07/01/2024	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICE		16,752.36
0000022430	07/01/2024	HSLC	PURCH PROFESS/TECH SVC HIGH		325.00
0000022431	07/01/2024	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT SVCS ELEM		3,450.00
0000022432	07/01/2024	NASSP	NHS - Shuchart		385.00
0000022433	07/01/2024	NASSP	Student Council		95.00
0000022434	07/01/2024	PA SCHOOL BOARDS ASSOCIATION	24/25 MEMBERSHIP RENEWAL (DISTRICT)		11,197.69
0000022435	07/01/2024	PARSS	MEMBERSHIP		975.00
0000022436	07/01/2024	PASA	MEMBERSHIP		404.00
0000022437	07/01/2024	PASBO	24/25 MEMBERSHIP DUES		800.00
0000022438	07/01/2024	PASC	Foster-Student Council		65.00
0000022439	07/01/2024	PASCD	24/25 MEMBERSHIP DUES (9 MEMBERS)		349.50
0000022440	07/01/2024	PMEA	MEMBERSHIP	Boyce - Band	294.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022441	07/01/2024	SCENARIO LEARNING LLC	PURCHASED PROF & TECH	SUBSCRIPTION	5,886.54
0000022442	07/01/2024	SUSSC	SERVICE		350.00
0000022443	07/01/2024	TREBRON COMPANY INC.	BOOKS AND PERIODICALS DISTRICT		5,024.00
0000022444	07/01/2024	USABLE LIFE	24/25 EMPLOYEE LIFE INSURANCE	24/25 OTHER EMPLOYEE BENEFITS ELEM	1,233.55
0000022445	07/01/2024	YAIAA	2024-2025 YAIAA ANNUAL DUES		3,163.20
0000022446	07/01/2024	YORK ADAMS ACADEMY	23/24 PAYMENT		5,913.00
0000022448	07/09/2024	ADAMS COUNTY AUTO SUPPLY INC.	SUPPLIES		155.52 #
0000022449	07/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES HIGH		63.04 #
0000022450	07/09/2024	BLICK ART MATERIALS	CLASSROOM SUPPLIES		178.63 #
0000022451	07/09/2024	CAPITAL AREA INTERMEDIATE UNIT	SERVICE		2,166.00 #
0000022452	07/09/2024	CAPITAL ELECTRIC	SUPPLIES		440.86 #
0000022453	07/09/2024	CASHMAN'S ACE HARDWARE	SUPPLIES		199.46 #
0000022454	07/09/2024	CHESTER COUNTY INTERMEDIATE UN	SERVICE		71.75 #
0000022455	07/09/2024	CONEWAGO VALLEY SCHOOL DISTRICT	SERVICE		10,104.23 #
0000022456	07/09/2024	DIRECT ENERGY BUSINESS	24/25 MONTHLY ELECTRIC GENERATION		20,249.23 #
0000022457	07/09/2024	GANNETT PENNSYLVANIA LOCALIQ	ADVERTISING DISTRICT		39.60 #
0000022458	07/09/2024	GOPHER	CLASSROOM SUPPLIES/MIDDLE		105.00 #
0000022459	07/09/2024	JON DEFOE	TRAVEL DISTRICT		27.00 #
0000022460	07/09/2024	KURTZ BROS.	CLASSROOM SUPPLIES		2,258.23 #
0000022461	07/09/2024	LEHMAN'S FEED AND HOME CENTER	GRASS KILLER		112.98 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022462	07/09/2024	LINCOLN INTERMEDIATE UNIT	SERVICE		4,885.13 #
0000022463	07/09/2024	LITTLESTOWN SCHOOL DISTRICT	SERVICE		349.86 #
0000022464	07/09/2024	MET-ED	24/25 MONTHLY ELECTRIC SERVICE		6,925.04 #
0000022465	07/09/2024	OFFICE BASICS	CLASSROOM SUPPLIES		1,744.67 #
0000022466	07/09/2024	PECK'S SEPTIC SERVICE	SERVICE		770.00 #
0000022467	07/09/2024	PITSCO EDUCATION LLC	CLASSROOM SUPPLIES		470.40 #
0000022468	07/09/2024	PROVIDENCE BEHAVIORAL HEALTH	SERVICE		5,400.00 #
0000022469	07/09/2024	SCHOOL EXPRESS INC.	CONTRACTED CARRIERS DISTRICT		6,653.68 #
0000022470	07/09/2024	TELESYSTEM	PHONE SYSTEM		393.13 #
0000022471	07/09/2024	THE ART STORE INC.	CLASSROOM SUPPLIES		3,778.31 #
0000022472	07/09/2024	T-MOBILE	SERVICE		390.00 #
0000022473	07/09/2024	UPS	GENERAL SUPPLIES DISTRICT		5.88 #
0000022474	07/09/2024	VALLEY ATHLETICS	SUPPLIES		2,294.61 #
0000022475	07/09/2024	VULCAN CONSTRUCTION MATERIALS LLC	SUPPLIES		50.45 #
0000022476	07/09/2024	WAGEWORKS INC.	PURCH PROFESS/TECH SERVICES		303.25 #
0000022477	07/09/2024	WELLSPAN OCCUPATIONAL HEALTH	SERVICE		104.00 #
0000022478	07/09/2024	WELLSPAN PHILHAVEN	SERVICE		150.00 #
0000022479	07/11/2024	ATLANTIC UNDERWATER SERVICES INC	REPAIRS & MAINTENANCE SVCS		1,600.00 #
0000022480	07/11/2024	BLICK ART MATERIALS	CLASSROOM SUPPLIES		1,644.35 #
0000022481	07/11/2024	CHAD MOWERY	TRAVEL DISTRICT		25.92 #
0000022482	07/11/2024	DANIEL CHUBB	TRAVEL DISTRICT		28.35 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022483	07/11/2024	KURTZ BROS.	CLASSROOM SUPPLIES		306.66 #
0000022484	07/11/2024	NEIL TATE	TRAVEL DISTRICT		37.80 #
0000022485	07/11/2024	PYRAMID SCHOOL PRODUCTS	CLASSROOM SUPPLIES		3,620.23 #
0000022486	07/11/2024	SOCIAL THINKING	BOOKS AND PERIODICALS DISTRICT		4,826.09 #
0000022487	07/11/2024	STOCK AND LEADER, ATTORNEYS AT LAW	24/25 SOLICITOR SERVICES RENDERED		5,267.90 #
0000022488	07/11/2024	THE ART STORE INC.	CLASSROOM SUPPLIES		4,797.17 #
0000022489	07/11/2024	TRAVIS MATHNA	TRAVEL DISTRICT		39.11 #
0000022490	07/12/2024	ANTHEM SPORTS	BOYS SOCCER SUPPLIES		503.60
0000022491	07/12/2024	ASCD	Office McMillian		79.50
0000022492	07/12/2024	ATLANTIC UNDERWATER SERVICES INC	SERVICE		6,800.00
0000022493	07/12/2024	B&H PHOTO-VIDEO	Ahrens / Melhorn		184.00
0000022494	07/12/2024	BERKSHIRE SYSTEMS GROUP INC.	SERVICE		9,150.00
0000022495	07/12/2024	BIG SPRING VOLLEYBALL	BIG SPRING VOLLEYBALL TOURNAMENT		250.00
0000022496	07/12/2024	BLICK ART MATERIALS	CLASSROOM SUPPLIES		21.76
0000022497	07/12/2024	BRIGHTSPEED	24/25 MONTHLY LOCAL TELEPHONE SERVICE		1,568.33
0000022498	07/12/2024	BRISK TEACHING	SUBSCRIPTION		5,100.00
0000022499	07/12/2024	BSN SPORTS LLC	Ahrens / GYM		1,004.53
0000022500	07/12/2024	COLT PLUMBING COMPANY	SUPPLIES		307.30
0000022501	07/12/2024	DIRT HURTS FOUNDATION	CROSS COUNTRY INVITATIONAL AT BIG SPRINGS		400.00
0000022502	07/12/2024	EDMENTUM	OTHER PROFESSIONAL SERVICES		11,606.00
0000022503	07/12/2024	EPLUS TECHNOLOGY INC	SERVICE		6,446.49

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022504	07/12/2024	EXPLORELEARNING	Office		2,965.50
0000022505	07/12/2024	FITNESS CONNECTION	SERVICE		706.50
0000022506	07/12/2024	GAHS ATHLETICS	GETTYSBURG CROSS COUNTRY INVITATIONAL		300.00
0000022507	07/12/2024	GAHS ATHLETICS	GETTYSBURG VOLLEYBALL TOURNAMENT		250.00
0000022508	07/12/2024	HOWIES ATHLETIC TAPE	ATHLETIC TRAINING SUPPLES		1,412.43
0000022509	07/12/2024	IMAGINE LEARNING	QUOTE		1,644.50
0000022510	07/12/2024	INTEGRAONE	BOOKS AND PERIODICALS DISTRICT		14,250.00
0000022511	07/12/2024	INTERSTATE TAX SERVICE INC.	UNEMPLOYMENT COMP HIGH		278.28
0000022512	07/12/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE		4,150.00
0000022513	07/12/2024	KURTZ BROS.	Ahrens / 4th	Ahrens / 1st	774.11
0000022514	07/12/2024	LONGSTRETH SPORTING GOODS LLC	FIELD HOCKEY SUPPLIES		1,101.18
0000022515	07/12/2024	MAKERBOT INDUSTRIES LLC	Ahrens / STEAM		285.50
0000022516	07/12/2024	MARCO	CONTRACT		5,561.66
0000022517	07/12/2024	MASON'S PROPANE SERVICE LLC	PROPANE		13,532.85
0000022518	07/12/2024	MEDCO SUPPLY CO	ATHLETIC TRAINING SUPPLES		88.80
0000022519	07/12/2024	MOSYLE CORPORATION	RENEWAL		16,420.00
0000022520	07/12/2024	PAFPC	OTHER OBJECTS DISTRICT		50.00
0000022521	07/12/2024	PASPA	23/24 MEMBERSHIP DUES (MOORE)		275.00
0000022522	07/12/2024	PYRAMID SCHOOL PRODUCTS	CLASSROOM SUPPLIES		2.38
0000022523	07/12/2024	REALLY GOOD STUFF LLC	Ahrens / 1st	Ahrens / Rdg. Spec.	1,141.97
0000022524	07/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL SHOULDER PADS RECONDITIONING		3,279.99

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022525	07/12/2024	SAPPHIRE K12 INC	BOOKS AND PERIODICALS DISTRICT		55,462.00
0000022526	07/12/2024	SCHOOL NURSE SUPPLY	Ahrens / Nurse		372.93
0000022527	07/12/2024	SHEKILA MELCHIOR, PHD,LPC	PURCHASED PROF & TECH		2,000.00
0000022528	07/12/2024	TENNIS WAREHOUSE	BOYS TENNIS SUPPLIES		707.72
0000022529	07/12/2024	TRACTOR SUPPLY CREDIT PLAN	ATHLETIC TRAINER SUPPLIES		105.99
0000022530	07/12/2024	VICTORIA STONE, PHD, LPC	PURCHASED PROF & TECH		2,000.00
0000022531	07/12/2024	WALTERS SERVICES INC.	OTHER PROF SERVICES HIGH		294.00
0000022532	07/12/2024	WM CORPORATE SERVICES INC	GARBAGE/RECYCLE		1,417.77
0000022533	07/12/2024	YORK SUBURBAN ALL SPORTS BOOSTER CLUB	YORK SUBURBAN VOLLEYBALL TOURNAMENT		350.00
0000022534	07/17/2024	SHANE D. HOTCHKISS	TRAVEL DISTRICT		350.00
0000022535	07/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES		18,418.90
0000022536	07/19/2024	ACTIVE SPORTS AGENCY LLC	Rapp/Oswald		47.91
0000022537	07/19/2024	ADA SPORTS AND RACKETS LLC	Rapp/Oswald		204.00
0000022538	07/19/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES		8,515.15
0000022539	07/19/2024	BLAIS MICROSCOPE COMPANY	Biology Piechowicz/Jewart		810.00
0000022540	07/19/2024	BLICK ART MATERIALS	Kline - Technology		443.57
0000022541	07/19/2024	BREAKOUT INC	SUBSCRIPTION		99.00
0000022542	07/19/2024	BYRDSEED LLC	SUBSCRIPTION		119.00
0000022543	07/19/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	CLASSROOM SUPPLIES		683.32
0000022544	07/19/2024	CRISIS PREVENTION INSTITUTE	PURCHASED PROF & TECH		6,249.00
0000022545	07/19/2024	DEMCO INC.	MEDIA CENTER SUPPLIES		370.41
0000022546	07/19/2024	FLINN SCIENTIFIC INC.	CLASSROOM SUPPLIES		133.45

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022547	07/19/2024	GENERATION GENIUS INC	SUBSCRIPTION		775.00
0000022548	07/19/2024	GOPHER	Rapp/Oswald		1,128.38
0000022549	07/19/2024	GUERNSEY	Guidance	Office	1,350.87
0000022550	07/19/2024	HOME SCIENCE TOOLS	CLASSROOM SUPPLIES		629.50
0000022551	07/19/2024	IXL LEARNING	SUBSCRIPTION		600.00
0000022552	07/19/2024	J.W. PEPPER & SON INC.	Music/Carlson/K Smith		63.24
0000022553	07/19/2024	KENNEDY INDUSTRIES INC	WRESTLING SUPPLIES		702.96
0000022554	07/19/2024	KURTZ BROS.	CLASSROOM SUPPLIES		41.93
0000022555	07/19/2024	LAB AIDS INC	CLASSROOM SUPPLIES		579.71
0000022556	07/19/2024	LAMINATOR.COM	LAMINATING FILM		820.10
0000022557	07/19/2024	MAKERBOT INDUSTRIES LLC	CLASSROOM SUPPLIES		127.50
0000022558	07/19/2024	MEDCO SUPPLY CO	ATHLETIC TRAINING SUPPLES		540.12
0000022559	07/19/2024	MSTS RECEIVABLES LLC	GENERAL SUPPLIES HIGH(PERKINS)		516.08
0000022560	07/19/2024	PMEA	MEMBERSHIP		147.00
0000022561	07/19/2024	QUILL CORPORATION	Ruberg		173.80
0000022562	07/19/2024	READ NATURALLY	SUBSCRIPTION		1,035.00
0000022563	07/19/2024	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES		128.22
0000022564	07/19/2024	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL SUPPLIES		3,146.46
0000022565	07/19/2024	SCHOOL HEALTH CORPORATION	ATHLETIC TRAINING SUPPLES	Ahrens / Nurse	1,135.59
0000022566	07/19/2024	SCHOOL NURSE SUPPLY	Nurse		95.87
0000022567	07/19/2024	SECURLY INC	SUBSCRIPTION		3,420.00
0000022568	07/19/2024	SPORTS ENDEAVORS LLC	BOYS SOCCER SUPPLIES		136.05

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000022569	07/19/2024	STUDIES WEEKLY	CLASSROOM SUBSCRIPTION		1,806.92
0000022570	07/19/2024	SWEETWATER	Boyce/Smith		9,049.38
0000022571	07/19/2024	TEACHER GEEK INC	CLASSROOM SUPPLIES		132.61
0000022572	07/19/2024	VEX ROBOTICS INC	CLASSROOM SUPPLIES		405.81
0000022573	07/19/2024	WIPEBOOK CORPORATION	Shuchart		166.98
0000022574	07/19/2024	WORLD OF READING	Garben		44.90
0000022575	07/19/2024	WORTHINGTON DIRECT INC.	EQUIP ORIG & ADD'NL HIGH		621.78
0000022576	07/19/2024	YORK BARBELL	Rapp/Oswald		73.51
* 00MS070524	07/05/2024	MAZZITTI & SULLIVAN EAP SERVICES	PURCH PROFESS/TECH SERVICES		1,080.00
* 0HSA071024	07/10/2024	MEMBERS 1ST FEDERAL CREDIT UNION	OTHER BENEFITS		0.00
* 0RET071724	07/17/2024	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	RETIREMENT CONTRIBUTIONS		2,522.38
* 1HSA071024	07/10/2024	MEMBERS 1ST FEDERAL CREDIT UNION	OTHER BENEFITS		144,700.11
* AC07122024	07/12/2024	COUNTY OF ADAMS	A.C.TAX CLAIM BUREAU - JUNE 2024 COMMISSION		2,903.93
* KH07172024	07/17/2024	KAREN HEFLIN - RECORDER OF DEEDS	K.HEFLIN - JUNE TRANSFER TAX COMMISSION		595.32
* PENSER0716	07/16/2024	PENSERV PLAN SERVICES INC.	RETIREMENT INCENTIVE		32,440.00 #
* YA07222024	07/22/2024	YORK ADAMS TAX BUREAU	YATB - 1.75% COLLECTION FEES		5,361.71

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	1,064,466.47
Grand Total All Funds	1,064,466.47
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	189,603.45
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	874,863.02
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,064,466.47

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND Payment Dates: 06/19/2024 - 06/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003147	06/26/2024	B.S.S.D. GENERAL FUND	CAFE GROSS PAYROLL	CAFE HEALTH INS	21,014.25
0000003148	06/26/2024	GRAINGER	PM MAINT		149.26
0000003149	06/26/2024	TRANSPLY INC.	SUMMER PM ES DISHWASHER		19.14
50 - ENTERPRISE FUND					21,182.65
Grand Total All Funds					21,182.65
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					21,182.65
Grand Total Virtual Payments					0.00
Grand Total All Payments					21,182.65

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND Payment Dates: 07/01/2024 - 07/23/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003150	07/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES		25.15
50 - ENTERPRISE FUND					25.15
Grand Total All Funds					25.15
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					25.15
Grand Total Virtual Payments					0.00
Grand Total All Payments					25.15

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of General Fund

BALANCE REVIEW - GENERAL FUND:

Previous Undesignated Balance - June 18, 2024	\$8,658,079.81
Previous Designated Balance - June 18, 2024	\$0.00
Revenue - June 19, 2024 - June 30, 2024	\$1,071,602.98
Transfer from General Fund to Cafeteria Fund	\$20,000.00
Expenditures - June 19, 2024 - June 30, 2024	\$1,374,225.12
Expenditures - Payroll	\$672,098.16
CURRENT BALANCE - June 30, 2024	\$7,663,359.51

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$1,229,638.71
ACNB Money Market	\$42,100.78
Payroll Checking (Interest Rec.)	\$11.58
PSDLAF Investments	\$3,286,219.72
PSDMAX Series	\$3,105,388.72
PSDLAF Overnight Account	\$0.00
	<u>\$7,663,359.51</u>

COMPARISON OF REVENUE VS. EXPENDITURES 2023-2024

	<u>7/1/23-6/18/24</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenue	\$36,661,571.44	\$1,071,602.98	\$37,733,174.42
Expenditures	\$35,068,713.21	\$2,046,323.28	\$37,115,036.49
		(\$974,720.30)	\$618,137.93

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
ACNB Classic Money Market	\$42,100.78	0.15%	***	
PSDLAF (MAX Account)	\$3,105,388.72	5.169%	***	6/30/2024
PSDLAF (CD)	\$3,286,219.72	5.150%	***	6/30/2024
	<u>\$6,433,709.22</u>		*** 30 Day Yield	

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
ACNB Money Market	\$5.18	\$63.20
ACNB General Fund Checking	\$45.41	\$2,477.30
ACNB Payroll Checking	\$11.58	\$146.77
PSDLAF CD/Pool Investments	\$13,813.80	\$166,567.12
PSDLAF MAX Series	\$18,927.56	\$297,257.74
	<u>\$32,803.53</u>	<u>\$466,512.13</u>

<u>PAYROLL ACCOUNT:</u>	<u>7/1/23-6/18/24</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
	\$13,829,157.70	\$672,098.16	\$14,501,255.86

TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
1503 - CLOVER WIRELESS			10-6990-000-000-000-000-0000	69003	R96		0.00	(265.00)
RV3348100001	06/19/2024							
Desc: CLOVER WIRELESS - CELL PHONE DISPOSAL								
RV	RV3348100001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(265.00)
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-0000	D69			0.00	(15,696.43)
RV3348200001	06/19/2024							
Desc: MEDICAL INS PAYMENTS - JUNE/RET/PT								
RV	RV3348200001							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-272-000-00-000-000-0000	D69			0.00	(1,620.00)
RV3348200002	06/19/2024							
Desc: DENTAL INS PAYMENTS - JUNE/RET/PT								
RV	RV3348200002							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-275-000-00-000-000-0000	D69			0.00	(111.07)
RV3348200003	06/19/2024							
Desc: VISION INS PAYMENTS - JUNE/RET/PT								
RV	RV3348200003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		GEN		0.00	(17,427.50)
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-3200-330-000-30-800-000-0000	D70			0.00	(95.00)
RV3348300001	06/19/2024							
Desc: BSHS - PO #24ADM02163 WALTERS SERVICES REIMBURSEMENT								
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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3348300001							
1155 - FAIRFIELD AREA SCHOOL DISTRICT			10-6944-000-000-00-000-000-0000	60001	D70		0.00	(12,017.29)
RV3348300002	06/19/2024							
Desc: FAIRFIELD AREA SD - 23/24 CONSORTIUM TUITION								
RV	RV3348300002							
1040 - ADAMS COUNTY TAX CLAIM BUREAU			10-6400-000-000-00-000-000-0000	64001	D70		0.00	(70,389.62)
RV3348300003	06/19/2024							
Desc: ADAMS COUNTY TAX CLAIM BUREAU - MAY 2024								
RV	RV3348300003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		EXP		0.00	(95.00)
			Fund 10 - GENERAL FUND		REV		0.00	(82,406.91)
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-0000	69001	D71		0.00	(50.00)
RV3349600001	06/20/2024							
Desc: AYSO - FACILITY RENTAL/LIGHTS								
RV	RV3349600001							
2010 - KAREN HEFLIN - RECORDER OF DEEDS			10-6153-000-000-00-000-000-0000	61033	D71		0.00	(15,795.40)
RV3349600002	06/20/2024							
Desc: K.HEFLIN - MAY TRANSFER TAX								
RV	RV3349600002							
Number of Transactions: 2								
			Fund 10 - GENERAL FUND		REV		0.00	(15,845.40)
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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-0000	61026	R97		0.00	(348,490.52)
RV3349800001	06/20/2024							
Desc: YATB - MAY 2024 DISTRIBUTION								
RV	RV3349800001							
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-0000	61026	R97		0.00	(75,438.77)
RV3349800002	06/20/2024							
Desc: YATB - PRIOR YEAR'S TAX COLLECTED								
RV	RV3349800002							
Number of Transactions: 2								
Fund 10 - GENERAL FUND					REV		0.00	(423,929.29)
0209 - COMMONWEALTH OF PA			10-8516-000-471-00-000-000-0000	80012	R98		0.00	(842.13)
RV3350000001	06/21/2024							
Desc: COMM PA WIRE - 23/24 TITLE III (010-240031)								
RV	RV3350000001							
0209 - COMMONWEALTH OF PA			10-8514-000-412-00-000-000-0000	80005	R98		0.00	(24,091.00)
RV3350000002	06/21/2024							
Desc: COMM PA WIRE - 23/24 TITLE I (013-240031)								
RV	RV3350000002							
0209 - COMMONWEALTH OF PA			10-8515-000-421-00-000-000-0000	80010	R98		0.00	(3,790.27)
RV3350000003	06/21/2024							
Desc: COMM PA WIRE - 23/24 TITLE IIA (020-240031)								
RV	RV3350000003							
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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
0209 - COMMONWEALTH OF PA			10-8744-000-990-00-000-000-0000		R98		0.00	(34,980.22)
RV3350000004	06/21/2024							
Desc: COMM PA WIRE - 20/21 ARP ESSER (223-210031)								
RV	RV3350000004							
0209 - COMMONWEALTH OF PA			10-8521-000-000-00-000-000-0000	85002	R98		0.00	(1,455.92)
RV3350000005	06/21/2024							
Desc: COMM PA WIRE - 23/24 PERKINS (380-240045)								
RV	RV3350000005							
Number of Transactions: 5								
Fund 10 - GENERAL FUND					REV		0.00	(65,159.54)
0209 - COMMONWEALTH OF PA			10-7250-000-000-00-000-000-0000	72004	R99		0.00	(626.00)
RV3350200001	06/24/2024							
Desc: COMM PA WIRE - MIGRANT ED 2023 DOLLAR A DAY REIMBURSEMENT								
RV	RV3350200001							
Number of Transactions: 1								
Fund 10 - GENERAL FUND					REV		0.00	(626.00)
PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT			10-1110-240-000-20-500-000-000-0000	11018	D72		0.00	(229.50)
RV3352500001	06/27/2024							
Desc: GRAD CREDIT REIMBURSEMENT REPAYMENT - T.HINKLE								
RV	RV3352500001							
0394 - J.P. HARRIS ASSOCIATES LLC.			10-6400-000-000-00-000-000-0000	64001	D72		0.00	(308.00)
RV3352500002	06/27/2024							

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
Desc: J.P.HARRIS - DELINQUENT TAX								
RV	RV3352500002							
BSMS - BERMUDIAN SPRINGS MIDDLE			10-1110-513-000-20-500-000-0000	10856	D72		0.00	(737.00)
RV3352500003	06/27/2024							
Desc: BSMS - 7TH GRADE FIELD TRIP TRANSPORTATION								
RV	RV3352500003							
PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT			10-2360-530-000-00-000-000-0000	23178	D72		0.00	(2,010.00)
RV3352500004	06/27/2024							
Desc: CELL PHONE ADMIN DEDUCTION - 2023/2024								
RV	RV3352500004							
PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT			10-0462-271-000-00-000-000-0000		D72		0.00	(52,747.03)
RV3352500005	06/27/2024							
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL								
RV	RV3352500005							
0945 - UPPER ADAMS SCHOOL DISTRICT			10-6944-000-000-00-000-000-0000	60001	D72		0.00	(111,412.62)
RV3352500006	06/27/2024							
Desc: UPPER ADAMS SD - 23/24 CONSORTIUM TUITION								
RV	RV3352500006							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0402-000-000-00-000-000-0000		D72		0.00	(59,778.32)
RV3352500007	06/27/2024							
Desc: BSSD CAFE - GROSS PAYROLL/MAY 2024								
RV	RV3352500007							

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-211-000-00-000-000-0000	04006	D72		0.00	(7,958.96)
RV3352500008	06/27/2024							
Desc: BSSD CAFE - HEALTH INS/MAY 2024								
RV	RV3352500008							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-212-000-00-000-000-0000	04007	D72		0.00	(405.00)
RV3352500009	06/27/2024							
Desc: BSSD CAFE - DENTAL INS/MAY 2024								
RV	RV3352500009							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-213-000-00-000-000-0000		D72		0.00	(12.10)
RV3352500010	06/27/2024							
Desc: BSSD CAFE - LIFE INS/MAY 2024								
RV	RV3352500010							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-215-000-00-000-000-0000		D72		0.00	(48.88)
RV3352500011	06/27/2024							
Desc: BSSD CAFE - VISION INS/MAY 2024								
RV	RV3352500011							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-220-000-00-000-000-0000		D72		0.00	(4,447.76)
RV3352500012	06/27/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/MAY 2024								
RV	RV3352500012							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7810-000-000-00-000-000-0000	78002	D72		0.00	2,223.88
RV3352500013	06/27/2024							

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Revd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
Desc: BSSD CAFE - SOCIAL SECURITY/MAY 2024								
RV	RV3352500013							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-230-000-00-000-000-0000		D72		0.00	(20,324.64)
RV3352500014	06/27/2024							
Desc: BSSD CAFE - RETIREMENT/MAY 2024								
RV	RV3352500014							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7820-000-000-00-000-000-0000	78003	D72		0.00	10,162.32
RV3352500015	06/27/2024							
Desc: BSSD CAFE - RETIREMENT/MAY 2024								
RV	RV3352500015							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-2360-530-000-00-000-000-0000	23178	D72		0.00	(36.95)
RV3352500016	06/27/2024							
Desc: BSSD CAFE - CELL PHONE/MAY 2024								
RV	RV3352500016							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0402-000-000-00-000-000-0000		D72		0.00	(10,958.54)
RV3352500017	06/27/2024							
Desc: BSSD CAFE - GROSS PAYROLL/JUNE 2024								
RV	RV3352500017							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-211-000-00-000-000-0000	04006	D72		0.00	(7,304.49)
RV3352500018	06/27/2024							
Desc: BSSD CAFE - HEALTH INS/JUNE 2024								
RV	RV3352500018							

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Revd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND								
RV3352500019	06/27/2024		10-0462-212-000-00-000-000-0000	04007	D72		0.00	(405.00)
Desc: BSSD CAFE - DENTAL INS/JUNE 2024								
RV	RV3352500019							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-213-000-00-000-000-0000		D72		0.00	(12.10)
RV3352500020	06/27/2024							
Desc: BSSD CAFE - LIFE INS/JUNE 2024								
RV	RV3352500020							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-215-000-00-000-000-0000		D72		0.00	(48.88)
RV3352500021	06/27/2024							
Desc: BSSD CAFE - VISION INS/JUNE 2024								
RV	RV3352500021							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-220-000-00-000-000-0000		D72		0.00	(834.45)
RV3352500022	06/27/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/JUNE 2024								
RV	RV3352500022							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7810-000-000-00-000-000-0000	78002	D72		0.00	417.22
RV3352500023	06/27/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/JUNE 2024								
RV	RV3352500023							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-230-000-00-000-000-0000		D72		0.00	(3,652.12)
RV3352500024	06/27/2024							

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
Desc: BSSD CAFE - RETIREMENT/JUNE 2024								
RV	RV3352500024							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7820-000-000-00-000-000-0000	78003	D72		0.00	1,826.06
RV3352500025	06/27/2024							
Desc: BSSD CAFE - RETIREMENT/JUNE 2024								
RV	RV3352500025							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-2360-530-000-00-000-000-0000	23178	D72		0.00	(41.95)
RV3352500026	06/27/2024							
Desc: BSSD CAFE - CELL PHONE/JUNE 2024								
RV	RV3352500026							
Number of Transactions: 26								
			Fund 10 - GENERAL FUND		EXP		0.00	(3,055.40)
			Fund 10 - GENERAL FUND		REV		0.00	(97,091.14)
			Fund 10 - GENERAL FUND		GEN		0.00	(168,938.27)
0209 - COMMONWEALTH OF PA			10-7160-000-000-00-000-000-0000	71002	R100		0.00	(17,098.20)
RV3352600001	06/27/2024							
Desc: COMM PA WIRE - 22/23 SECTION 1305 & 1306								
RV	RV3352600001							
0209 - COMMONWEALTH OF PA			10-7310-000-000-00-000-000-0000	73001	R100		0.00	(13,090.00)
RV3352600002	06/27/2024							
Desc: COMM PA WIRE - 22/23 NP TRANSPORTATION								
RV	RV3352600002							
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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
0209 - COMMONWEALTH OF PA			10-7310-000-000-00-000-000-0000	73001	R100		0.00	(133,771.80)
RV3352600003	06/27/2024							
Desc: COMM PA WIRE - 22/23 SD TRANSPORTATION								
RV	RV3352600003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		REV		0.00	(163,960.00)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	PR26		0.00	(11.58)
RV3354900001	06/28/2024							
Desc: ACNB PAYROLL INTEREST - JUNE								
RV	RV3354900001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(11.58)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	R101		0.00	(45.41)
RV3355000001	06/28/2024							
Desc: ACNB CHECKING INTEREST - JUNE								
RV	RV3355000001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(45.41)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	R102		0.00	(5.18)
RV3355100001	06/28/2024							
Desc: ACNB MONEY MARKET INTEREST - JUNE								
RV	RV3355100001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(5.18)
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TRANSACTION LEDGER
Year: 24 From 6/19/2024 to 6/30/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jml/Rev Ctrl #	Pynt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pynt Date		
1044 - PSDLAF			10-6510-000-000-00-000-000-0000	65001	R103		0.00	(18,927.56)
RV3355200001	06/30/2024							
Desc: PSDMAX INTEREST - JUNE								
RV	RV3355200001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(18,927.56)
1044 - PSDLAF			10-6510-000-000-00-000-000-0000	65001	R104		0.00	(13,813.80)
RV3355300001	06/30/2024							
Desc: PSDLAF FLEX INTEREST								
RV	RV3355300001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(13,813.80)
Transaction Type RV Totals: 51							0.00	(1,071,602.98)

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of General Fund

BALANCE REVIEW - GENERAL FUND:

Previous Undesignated Balance - June 30, 2024	\$7,663,359.51
Previous Designated Balance - June 30, 2024	\$0.00
Revenue - July 1, 2024 - July 23, 2024	\$801,944.66
Transfer from General Fund to Cafeteria Fund	\$0.00
Expenditures - July 1, 2024 - July 23, 2024	\$1,064,466.47
Expenditures - Payroll	\$501,331.31
CURRENT BALANCE - July 23, 2024	\$6,899,506.39

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$965,785.59
ACNB Money Market	\$42,100.78
Payroll Checking (Interest Rec.)	\$11.58
PSDLAF Investments	\$3,286,219.72
PSDMAX Series	\$2,605,388.72
PSDLAF Overnight Account	\$0.00
	<u>\$6,899,506.39</u>

COMPARISON OF REVENUE VS. EXPENDITURES 2024-2025

	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenue	\$801,944.66	\$801,944.66
Expenditures	\$1,565,797.78	\$1,565,797.78
	(\$763,853.12)	(\$763,853.12)

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
ACNB Classic Money Market	\$42,100.78	0.15%	***	
PSDLAF (MAX Account)	\$2,605,388.72	5.169%	***	6/30/2024
PSDLAF (CD)	\$3,286,219.72	5.150%	***	6/30/2024
	<u>\$5,933,709.22</u>		*** 30 Day Yield	

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
ACNB Money Market	\$0.00	\$0.00
ACNB General Fund Checking	\$0.00	\$0.00
ACNB Payroll Checking	\$0.00	\$0.00
PSDLAF CD/Pool Investments	\$0.00	\$0.00
PSDLAF MAX Series	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

PAYROLL ACCOUNT:

	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
	\$501,331.31	\$501,331.31

TRANSACTION LEDGER
Year: 25 From 7/1/2024 to 7/23/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
2024 - WAGWORKS INC.			10-0462-272-000-00-000-000-0000		R01		0.00	(56.25)
RV3357700001	07/08/2024							
Desc: DENTAL INS PAYMENTS - COBRA PAYMENT								
RV	RV3357700001							
Number of Transactions: 1								
Fund 10 - GENERAL FUND				GEN			0.00	(56.25)
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-0000	69001	D01		0.00	(1,800.00)
RV3357800001	07/12/2024							
Desc: DILLSBURG AREA SOCCER CLUB - USE OF FACILITY RENTAL								
RV	RV3357800001							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D01		0.00	(6,656.73)
RV3357800002	07/12/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3357800002							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D01		0.00	(93.10)
RV3357800003	07/12/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3357800003							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D01		0.00	(93.10)
RV3357800004	07/12/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3357800004							
3585 - HUNTINGTON TOWNSHIP			10-6112-000-000-00-000-000-116-0000	61046	D01		0.00	(9,355.86)
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TRANSACTION LEDGER
Year: 25 From 7/1/2024 to 7/23/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV3357800005	07/12/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3357800005							
1040 - ADAMS COUNTY TAX CLAIM BUREAU			10-6400-000-000-00-000-000-0000	64001	D01		0.00	(58,078.14)
RV3357800006	07/12/2024							
Desc: ADAMS COUNTY TAX CLAIM BUREAU - JUNE 2024								
RV	RV3357800006							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D01		0.00	(75,242.26)
RV3357800007	07/12/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3357800007							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D01		0.00	(569.20)
RV3357800008	07/12/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3357800008							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D01		0.00	(569.20)
RV3357800009	07/12/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3357800009							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6112-000-000-00-000-000-113-0000	61043	D01		0.00	(5,398.21)
RV3357800010	07/12/2024							
Desc: LATIMORE TOWNSHIP TAXES								

TRANSACTION LEDGER
Year: 25 From 7/1/2024 to 7/23/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3357800010							
Number of Transactions: 10								
Fund 10 - GENERAL FUND					REV		0.00	(157,855.80)
2010 - KAREN HEFLIN - RECORDER OF DEEDS			10-6153-000-000-00-000-000-0000	61033	D02		0.00	(29,766.07)
RV3360900001	07/17/2024							
Desc: K.HEFLIN - JUNE TRANSFER TAX								
RV	RV3360900001							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D02		0.00	(84,808.06)
RV3360900002	07/17/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3360900002							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D02		0.00	(705.60)
RV3360900003	07/17/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3360900003							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D02		0.00	(705.60)
RV3360900004	07/17/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3360900004							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D02		0.00	(194,680.35)
RV3360900005	07/17/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3360900005							
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TRANSACTION LEDGER
Year: 25 From 7/1/2024 to 7/23/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D02		0.00	(896.80)
RV3360900006	07/17/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3360900006							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D02		0.00	(896.80)
RV3360900007	07/17/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3360900007							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6112-000-000-00-000-000-113-0000	61043	D02		0.00	(653.18)
RV3360900008	07/17/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3360900008							
Number of Transactions: 8								
Fund 10 - GENERAL FUND					REV		0.00	(313,112.46)
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-0000		D03		0.00	(20,317.13)
RV3361400001	07/17/2024							
Desc: HEALTH INS PAYMENTS - JULY/RET/PT								
RV	RV3361400001							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-272-000-00-000-000-0000		D03		0.00	(4,061.25)
RV3361400002	07/17/2024							
Desc: DENTAL INS PAYMENTS - JULY/RET/PT								
RV	RV3361400002							
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TRANSACTION LEDGER
Year: 25 From 7/1/2024 to 7/23/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-275-000-00-000-000-0000		D03		0.00	(158.07)
RV3361400003	07/17/2024							
Desc: VISION INS PAYMENTS - JULY/RET/PT								
RV	RV3361400003							
Number of Transactions: 3								
Fund 10 - GENERAL FUND					GEN		0.00	(24,536.45)
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-0000	61026	R02		0.00	(295,066.31)
RV3361500001	07/22/2024							
Desc: YATB - JULY 2024 DISTRIBUTION								
RV	RV3361500001							
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-0000	61026	R02		0.00	(11,317.39)
RV3361500002	07/22/2024							
Desc: YATB - PRIOR YEAR'S TAX COLLECTED								
RV	RV3361500002							
Number of Transactions: 2								
Fund 10 - GENERAL FUND					REV		0.00	(306,383.70)
Transaction Type RV Totals: 24							0.00	(801,944.66)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807
Financial Summary of Cafeteria Fund

BALANCE REVIEW - CAFETERIA FUND:

Previous Balance - May 31, 2024	(\$92,493.77)
Revenue - June 1, 2024 - June 30, 2024	\$94,011.32
Transfer from General Fund to Cafeteria Fund	\$20,000.00
Expenditures - Payroll for June 2024	\$21,014.25
Expenditures - June 1, 2024 - June 30, 2024	\$168.40
CURRENT BALANCE June 30, 2024	\$334.90

DISTRIBUTION OF CASH ASSETS:

NOW Checking Account	\$334.90
PSDMAX Series	\$0.00
	<u>\$334.90</u>

COMPARISON OF REVENUES VS EXPENDITURES 2023-2024

	<u>7/1/23-5/30/24</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenues	\$1,035,045.28	\$94,011.32	\$1,129,056.60
Expenditures	\$1,331,228.38	\$21,182.65	\$1,352,411.03
		<u>\$72,828.67</u>	<u>(\$223,354.43)</u>

INTEREST EARNED:

	<u>Current</u>	<u>To Date</u>
NOW Checking Account	\$2.79	\$56.53
	<u>\$2.79</u>	<u>\$56.53</u>

FUND BALANCE ESTIMATE:

June 1, 2024 - June 30, 2024

Cash and Investments on Hand	\$334.90
Fed/State Reimbursement -	\$0.00
<i>Total Revenue Estimate</i>	\$334.90
 <i>Total Expense Estimate</i>	 \$0.00
TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)	\$334.90

TRANSACTION LEDGER
Year: 24 From 6/1/2024 to 6/30/2024 Funds: 50
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
			50-7600-000-000-00-000-000-0000	76001	R672		0.00	(3,469.20)
RV3353000001	06/27/2024							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3353000001							
			50-7600-000-720-00-000-000-0000	76002	R672		0.00	(9,227.50)
RV3353000002	06/27/2024							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3353000002							
			50-8531-000-000-00-000-000-0000	85001	R672		0.00	(66,468.15)
RV3353000003	06/27/2024							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3353000003							
			50-8531-000-720-00-000-000-0000	85003	R672		0.00	(14,525.54)
RV3353000004	06/27/2024							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3353000004							
Number of Transactions: 4								
			Fund 50 - ENTERPRISE FUND		REV		0.00	(93,690.39)
			50-6510-000-000-00-000-000-0000		R676		0.00	(2.79)
RV3357200001	06/28/2024							
	Desc: ACNB BANK INTEREST - JUNE 2024							
RV	RV3357200001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		REV		0.00	(2.79)
			50-0480-000-000-00-000-000-0000		R677		0.00	(318.14)

TRANSACTION LEDGER
Year: 24 From 6/1/2024 to 6/30/2024 Funds: 50
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV3357400001	06/28/2024							
Desc: SCHOOLCAFE ONLINE PYMT								
RV	RV3357400001							
Number of Transactions: 1								
Fund 50 - ENTERPRISE FUND				GEN			0.00	(318.14)
Transaction Type RV Totals: 6							0.00	(94,011.32)

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807
Financial Summary of Cafeteria Fund

BALANCE REVIEW - CAFETERIA FUND:

Previous Balance - June 30, 2024	\$334.90
Revenue - July 1, 2024 - July 23, 2024	\$85.00
Transfer from General Fund to Cafeteria Fund	\$0.00
Expenditures - Payroll for July 2024	\$0.00
Expenditures - July 1, 2024 - July 23, 2024	\$25.15
CURRENT BALANCE July 23, 2024	\$394.75

DISTRIBUTION OF CASH ASSETS:

NOW Checking Account	\$394.75
PSDMAX Series	\$0.00
	<u><u>\$394.75</u></u>

COMPARISON OF REVENUES VS EXPENDITURES 2024-2025

	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenues	\$85.00	\$85.00
Expenditures	\$25.15	\$25.15
	<u><u>\$59.85</u></u>	<u><u>\$59.85</u></u>

INTEREST EARNED:

	<u>Current</u>	<u>To Date</u>
NOW Checking Account	\$0.00	\$0.00
	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

FUND BALANCE ESTIMATE:

July 1, 2024 - July 23, 2024

Cash and Investments on Hand	\$394.75
Fed/State Reimbursement -	\$0.00
<i>Total Revenue Estimate.....</i>	\$394.75
 <i>Total Expense Estimate.....</i>	 \$0.00
TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)	\$394.75

TRANSACTION LEDGER
Year: 25 From 7/1/2024 to 7/23/2024 Funds: 50
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
			50-6630-000-000-00-000-000-0000	66015	D111	34462	0.00	(85.00)
RV3357600001 07/12/2024								
Desc: BANQUET REVENUE								
RV	RV3357600001							
Number of Transactions: 1								
				Fund 50 - ENTERPRISE FUND		REV	0.00	(85.00)
Transaction Type RV Totals: 1							0.00	(85.00)

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Capital Reserve Fund

BALANCE REVIEW - CAPITAL RESERVE FUND:

Previous Balance - June 18, 2024	\$482,818.78
Revenue - June 19, 2024 - June 30, 2024	\$504.92
Expenditures - June 19, 2024 - June 30, 2024	\$0.00
CURRENT BALANCE - June 30, 2024	\$483,323.70

DISTRIBUTION OF CASH ASSETS:

ACNB Super NOW Checking Account	\$371,168.68
PSDLAF Investments	\$0.00
PSDMAX Series	\$112,155.02
PSDLAF Overnight Account	\$0.00
	<u>\$483,323.70</u>

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
PSDLAF CD Pool Investment				
PSDLAF (MAX Account)	\$112,155.02	5.169%	***	
PSDLAF (Overnight Account)	\$0.00	0.000%	***	
			*** 30 Day Yield	

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
Checking Super Now Account	\$30.42	\$496.27
PSDLAF MAX Series	\$474.50	\$5,652.78
PSDLAF Overnight Account	\$0.00	\$0.00
PSDLAF Investment	\$0.00	\$0.00
	<u>\$504.92</u>	<u>\$6,149.05</u>

CAPITAL RESERVE FUND REVENUES:

ACNB Checking Interest	\$30.42
PSDLAF/MAX Investment	\$474.50
Fund Transfers (General)	\$0.00
	<u>\$504.92</u>

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Capital Reserve Fund

BALANCE REVIEW - CAPITAL RESERVE FUND:

Previous Balance - June 30, 2024	\$483,323.70
Revenue - July 1, 2024 - July 23, 2024	\$0.00
Expenditures - July 1, 2024 - July 23, 2024	\$0.00
CURRENT BALANCE - July 23, 2024	\$483,323.70

DISTRIBUTION OF CASH ASSETS:

ACNB Super NOW Checking Account	\$371,168.68
PSDLAF Investments	\$0.00
PSDMAX Series	\$112,155.02
PSDLAF Overnight Account	\$0.00
	<u>\$483,323.70</u>

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
PSDLAF CD Pool Investment				
PSDLAF (MAX Account)	\$112,155.02	5.169%	***	
PSDLAF (Overnight Account)	\$0.00	0.000%	***	
			*** 30 Day Yield	

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
Checking Super Now Account	\$0.00	\$0.00
PSDLAF MAX Series	\$0.00	\$0.00
PSDLAF Overnight Account	\$0.00	\$0.00
PSDLAF Investment	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

CAPITAL RESERVE FUND REVENUES:

ACNB Checking Interest	\$0.00
PSDLAF/MAX Investment	\$0.00
Fund Transfers (General)	\$0.00
	<u>\$0.00</u>

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

***Financial Summary of
Scholarship Fund***

BALANCE REVIEW - SCHOLARSHIP FUND:

Previous Balance - June 18, 2024	\$18,487.74
Revenue	\$1,501.75
Expenditures	\$0.00
CURRENT BALANCE - June 30, 2024	\$19,989.49

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$19,989.49
	<u>\$19,989.49</u>

INTEREST EARNED:

	<u>Current:</u>	<u>Accum Total</u>
Checking Account	\$1.75	\$18.75
		<u>\$18.75</u>

SCHOLARSHIP FUND REVENUES:

Private Donation (Bermudian Alumni Award)	\$1,500.00
ACNB Checking	\$1.75
	<u>\$1,501.75</u>

SCHOLARSHIP FUND EXPENDITURES:

SCHOLARSHIP ACCOUNT BALANCE SUMMARY:

Bermudian Alumni Award	\$1,500.00
Max Kaufman	\$690.49
Jordan C. Selfe	\$0.00
William E. Smith	\$0.00
W. Roy Starry	\$6,571.55
Lloyd W. Wagener	\$2,745.86
Jessica D. Webb	\$5,889.03
Taylor Zimmerman	\$2,592.56
	<u>\$19,989.49</u>

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

***Financial Summary of
Scholarship Fund***

BALANCE REVIEW - SCHOLARSHIP FUND:

Previous Balance - June 30, 2024	\$19,989.49
Revenue	\$0.00
Expenditures	\$0.00
CURRENT BALANCE - July 23, 2024	\$19,989.49

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$19,989.49
	<u>\$19,989.49</u>

INTEREST EARNED:

	<u>Current:</u>	<u>Accum Total</u>
Checking Account	\$0.00	\$0.00
		<u>\$0.00</u>

SCHOLARSHIP FUND REVENUES:

ACNB Checking	\$0.00
	<u>\$0.00</u>

SCHOLARSHIP FUND EXPENDITURES:

SCHOLARSHIP ACCOUNT BALANCE SUMMARY:

Bermudian Alumni Award	\$1,500.00
Max Kaufman	\$690.49
Jordan C. Selfe	\$0.00
William E. Smith	\$0.00
W. Roy Starry	\$6,571.55
Lloyd W. Wagener	\$2,745.86
Jessica D. Webb	\$5,889.03
Taylor Zimmerman	\$2,592.56
	<u>\$19,989.49</u>

Bermudian Springs Elementary School
Activities Account

April 1, 2024 to June 30, 2024

Catagories	Opening Balance	Credits	SubTotal	Expenses	Balance
Office Account	\$ 8,797.87	\$ 57.75	\$ 8,855.62	\$ -	\$ 8,855.62
Library Account	\$ 13,341.52	\$ 8,374.83	\$ 21,716.35	\$ 3,867.02	\$17,849.33
Music Account			\$ -		\$ -
Field Trips Account	\$ 4,695.17	\$ 6,099.75	\$ 10,794.92	\$ 8,509.05	\$ 2,285.87
Guidance Account	\$ 607.34	\$ -	\$ 607.34	\$ -	\$ 607.34
Social Club Account	\$ 249.89	\$ 28.98	\$ 278.87		\$ 278.87
Grand Total	\$ 27,691.79	\$ 14,561.31	\$ 42,253.10	\$ 12,376.07	\$29,877.03

Bermudian Springs Middle School
York Springs, Pennsylvania 17372

QUARTERLY ACTIVITY FUND REPORT

April 1, 2024 - June 30, 2024

	Account Number	Previous Balance	Receipts	Expenses	Balance
Peer Helpers Account	101	\$7,383.36	\$8.37	\$0.00	\$7,391.73
Clearing Account	102	\$20.56	\$1,315.36	\$1,335.92	\$0.00
Band & Chorus Account	103	\$1,542.51	\$853.00	\$875.73	\$1,519.78
Library Account	104	\$3,313.72	\$4.18	\$0.00	\$3,317.90
Memory Book Account	105	\$4,495.43	\$5.58	\$0.00	\$4,501.01
Student Council Account	106	\$592.58	\$0.00	\$0.00	\$592.58
Performing Arts Account	107	\$4,913.91	\$2.80	\$0.00	\$4,916.71
Office Account	108	\$4,308.31	\$517.22	\$16.48	\$4,809.05
Gym Uniform Account	109	\$753.19	\$0.00	\$0.00	\$753.19
Art Account	110	\$1,137.16	\$2.81	\$0.00	\$1,139.97
Totals of Accounts		\$28,460.73	\$2,694.16	\$2,228.13	\$28,926.76

BERMUDIAN SPRINGS HIGH SCHOOL

Activity Account 2023-2024				
ACTIVITY ACCOUNT		Quarterly April 1, 2024 to June 30, 2024		
ACCOUNT NAME	PREVIOUS BALANCE	EXPENSES	INCOME	BALANCE
ART HONOR SOCIETY (Nat'l)	\$3,608.40	\$250.00	\$543.00	\$3,901.40
BAND	\$5,333.24	\$417.88		\$4,915.36
BASEBALL	\$3,462.30	\$548.50	\$4,425.70	\$7,339.50
BERM BREW	\$1,484.81			\$1,484.81
BIBLE CLUB	\$187.85			\$187.85
BOYS BASKETBALL	\$1,598.00			\$1,598.00
BOYS SOCCER	\$1,307.74		\$3,000.00	\$4,307.74
CALLIGRAPHY CLUB	\$71.53			\$71.53
CHEERLEADERS	\$1,055.72			\$1,055.72
CHOIR CLUB	\$418.31		\$388.35	\$806.66
CLASS OF 2023	\$2,850.92			\$2,850.92
CLASS OF 2024	\$17,366.33	\$19,053.70	\$3,880.00	\$2,192.63
CLASS OF 2025	\$19,633.64	\$12,443.15	\$1,710.00	\$8,900.49
CLASS OF 2026	\$7,129.14	\$1,715.00	\$2,330.34	\$7,744.48
CLASS OF 2027	\$4,382.50			\$4,382.50
CLEARING ACCT	\$886.74	\$366.99	\$399.86	\$919.61
CROSS COUNTRY	\$178.69		\$250.00	\$428.69
ESPORTS	\$2,842.70			\$2,842.70
FBLA	\$747.79	\$645.00	\$740.00	\$842.79
FCCLA	-\$102.11			-\$102.11
FFA	\$11,016.70	\$3,143.36	\$2,837.00	\$10,710.34
FIELD HOCKEY	\$4,871.81	\$224.21	\$180.00	\$4,827.60
FOOTBALL CLUB	\$9,026.19	\$200.00		\$8,826.19
FRENCH CLUB	\$525.31			\$525.31
GIRLS BASKETBALL	\$2,103.19	\$1,775.00		\$328.19
GIRLS SOCCER	\$394.53	\$200.00		\$194.53
GOLF	\$327.60			\$327.60
GREENHOUSE	\$1,388.19	\$357.70	\$1,650.00	\$2,680.49
INTERACT CLUB	\$2,420.07	\$173.61	\$128.00	\$2,374.46
MUSICAL (Student)	\$7,046.72	\$245.55	\$1,733.08	\$8,534.25
NAT'L HONOR SOC	\$3,822.65	\$1,207.94	\$2,093.00	\$4,707.71
PEER MEDIATORS	\$8,399.55	\$3,879.82	\$1,781.89	\$6,301.62
PRESS CLUB	\$1,087.36			\$1,087.36
QUIZ BOWL CLUB	\$1,593.65			\$1,593.65
RECYCLE CLUB	\$7,538.94			\$7,538.94
ROBOTICS CLUB	-\$1,500.77			-\$1,500.77
S.A.F.E	\$1,672.70			\$1,672.70
SCIENCE CLUB	\$916.01			\$916.01
SOFTBALL CLUB	\$651.94			\$651.94
SPANISH CLUB	\$16,546.18			\$16,546.18
STUDENT COUNCIL	\$1,307.04	\$9,394.56	\$1,567.47	-\$6,520.05
STUDENT TRAINERS	\$9,435.55			\$9,435.55
TECH & GRAPHICS	\$1,641.26	\$522.72	\$1,571.00	\$2,689.54
TENNIS CLUB - BOYS	\$558.56	\$173.78		\$384.78
TENNIS CLUB - GIRLS	\$78.13			\$78.13
TRACK CLUB	\$958.79	\$10,649.27	\$12,179.00	\$2,488.52
TRY	\$1,321.40	\$134.37		\$1,187.03
WOODWORKING	-\$1,405.44	\$375.27	\$1,010.28	-\$770.43
VARSITY CLUB	\$358.20		\$1,155.00	\$1,513.20
VOLLEYBALL CLUB	\$3,763.55			\$3,763.55
WRESTLING	\$4,077.91	\$21.00		\$4,056.91
YEARBOOK	\$11,092.50		\$678.82	\$11,771.32
YOUTH COALITION	\$0.00			\$0.00
TOTALS	\$187,480.21	\$68,118.38	\$46,231.79	\$165,593.62

*Charge back not deducted on March 2024 Board Report of \$245.55

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA 17372-8807
Athletic Account

QUARTERLY REPORT
April 1, 2024 thru June 30, 2024

Previous Balance	Expenses	Receipts	Balance
\$119,187.27	\$16,151.10	\$5,771.14	\$108,807.31

<i>Support Sub List</i>		
<i>FIRST</i>	<i>LAST</i>	<i>POSITION</i>
Pamala	Gembe	Custodian
Amanda	Hockensmith	Aide/Clerical
Katie	Irvin	Food Service
Pablo	Jimenez Saldivar	Custodian
Lori	Kuhn	Custodian
Cheyenne	Marchi	Aide
Kendra	Redding	Aide/Clerical
Tanya	Tanner	Clerical/Admin.
<i>Nurse List</i>		
<i>FIRST</i>	<i>LAST</i>	<i>POSITION</i>
Doris	Buck	Nurse
Jami	Skinner	Nurse
Bonnie	Sowers	Nurse
AnneMarie	Weiser	Nurse

CONTRACT/SERVICE AGREEMENT

Contractor: Ellen Nelson
1296 Kelton Rd
Camp Hill, PA 17011

Service: Bermudian Springs School District
7335 Carlisle Pike, York Springs, PA. 17372

(717) 528-4113

Date: 2024-2025 School year

Under the terms of this agreement from Ellen Nelson agrees to provide the Bermudian Springs School District with the services indicated below. It is understood that Ellen Nelson is an independent contractor and is not an employee of the Bermudian Springs School District. It is further understood and agreed that the Bermudian Springs School District has no obligation to provide any form of benefits including, but not limited to, professional insurance, workers' compensation insurance or other forms of insurance. Ellen Nelson agrees to take all steps necessary to maintain any professional certification required in performing the duties as an independent contractor under this agreement.

Duties

- Consult and review Evaluation and Re-evaluation reports
- Consult with the Director of Special Education as needed

Fee

- \$ 60.00 per hour for consultative services.
- \$ 100.00 review of re-evaluation reports and recommendations/suggestions
- Contractor will provide the Bermudian Springs School District with an invoice for all services provided. Invoices will be paid to the contractor within thirty (30) days of receipt.

General Terms and Conditions

1. The Bermudian Springs School District shall furnish all materials, supplies and equipment necessary for contractor's provision of the services with the exception of vehicle and vehicle insurance.
2. The Bermudian School District shall provide information to the contractor for the review of the re-evaluation reports in a timely manner such that timeline requirements will be met.
3. The contractor shall bear all expenses incurred in the performance of this agreement except any expenses specifically authorized by the district.
4. This agreement may be terminated (1) immediately upon written notice of breach of any party by the other party; or (2) by either party upon sixty (60) days' prior written notice.

5. Contractor will report directly to the Director of Special Education for all assignments and duties under this agreement.
6. The Contractor shall provide the District, at the Contractor's own expense, current copies of Act 34 (PA Criminal History Background Check), Act 151 (Child Abuse History Clearance), and Act 114 (FBI Fingerprint Report) and any other necessary clearances and training to the District as required by Pennsylvania State law.
7. The Contractor shall maintain copies of employment history reviews as required by 24 P.S. § 1-111.1.
8. The District does not maintain any comprehensive general liability, workers' compensation or other insurance on behalf of the Contractor. Contractor agrees to maintain individual liability insurance which will apply to professional activities carried out under this Agreement and keep in effect a program of general liability, comprehensive and malpractice insurance and/or any other legally mandated insurance covering all its employees, representatives and agents. The District and Contractor agree that the insurance requirement of the Contractor may be covered by already existing policies.
9. The District hereby agrees to indemnify, defend, and hold harmless the Contractor from and against any and all claims, suits, damages, and liability of any kind arising as a result of or caused by the negligence of the District, its agents, officers, employees, or contractors and/or the breach by the District of any of its obligations hereunder. The Contractor hereby agrees to indemnify, defend, and hold harmless the District from and against any and all claims, damages, and liability of any kind arising as a result of or caused by the negligence of the Contractor, its agents, officers, employees, or contractors and/or breach by the Contractor of any of its obligations hereunder.
10. The Contractor acknowledges that this Agreement creates a relationship of confidence and trust on the part of the Contractor for the benefit of the District. During the term of this Agreement, the Contractor may be responsible, in whole or in part, for the creation of, or may acquire, certain confidential information of the District, including but not limited to education records under the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g et seq. and/or protected health information under the Health Insurance Portability and Accountability Act of 1996, Pub. L. 104-191, and acknowledges that the District would not have entered into this Agreement unless it were assured that all confidential information would be held in confidence by the Contractor and for the sole benefit of the District. During the term of this Agreement and at all times thereafter, the Contractor will keep all of such confidential information in confidence and will not disclose any of the same to any other person, except the Contractor's personnel who are entitled thereto and other persons designated in writing by the District. The Contractor will not cause, suffer or permit the confidential information to be used for the gain or benefit of any party other than the District or for the Contractor's personal gain or benefit outside the scope of the Contractor's engagement by the District hereunder. The Contractor shall take all reasonable action that the District deems necessary or appropriate to prevent the unauthorized use or disclosure of, or to protect the District's interests in such confidential information.

11. The Contractor shall comply with all policies, procedures, and regulations of the District as established and amended from time to time as well as all applicable state and federal laws and regulations, including but not limited to the provisions of the Pennsylvania Right to Know Law, 65 P.S. 67.101 et seq., regarding possession of public records by agency contractors.
12. In the event the District receives a request for access to a public record that is in the possession of the Contractor, the District shall notify the Contractor of the request and the Contractor shall provide the District with the requested record in a timely manner so as to enable the District compliance with the Pennsylvania Right to Know Law.
13. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. The Parties agree to venue and jurisdiction in the Cumberland County Court of Common Pleas for the Resolution of any disputes related to this Agreement.

Ellen Nelson, M.Ed., C.S.P.

Bermudian Springs School District

Date

Date



AN AGREEMENT, made and executed this 30th of April, 2024, by and between the Bermudian Springs School District (hereafter "Buyer"), 7335 Carlisle Pike, York Springs, PA 17372 and G-Force Security Solutions, LLC (hereafter "Seller" or "G-Force"), 828 Biglerville Road, Gettysburg, PA 17325, for providing services as an independent contractor.

1. Services to be Performed.

Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller the following services:

- A.** Unarmed security services at extracurricular events selected by the Buyer and held at Bermudian Springs School District for the 2024-2025 school year when provided at least thirty (30) days advance notice of such event(s). All events scheduled shall have a minimum of two (2) unarmed security guards unless agreed upon by the Seller and the Buyer.
- B.** If less than thirty (30) days advance notice is provided, the Seller shall endeavor to provide unarmed security services dependent upon the availability of staff.

2. Policy.

Seller and its employees shall comply with all applicable policies of the Buyers' Board of School Directors. Seller and its employees shall further comply with all applicable federal and state laws.

3. Background Checks ("Certifications").

The Buyer, pursuant to Pennsylvania Law, requires State and FBI Criminal Record Checks, as well as a Child Abuse History Clearance (collectively, the "Certifications"), at the time that the contractor begins to render services with or to the Buyer, for all employees who will have direct contact with any individual under eighteen years of age ("Children"). Direct contact with children is generally defined as the care, supervision, guidance, or control of children or routine interaction with children. Notwithstanding any statutory or regulatory definition of the term direct contact with children, the Buyer retains sole discretion to determine when contractors and their employees are in direct contact with children. Seller shall comply with all certification requirements in this regard imposed by

the Buyer, or applicable law. The Seller shall also conduct an employment history review as required by the Pennsylvania Public School Code, 24 P.S. §1-111.1.

- A. State and Federal Criminal History Checks for Prospective Employees/Contractors (and Contractor's Employees).** In accordance with Pennsylvania law (24 P.S. §1-111, as amended), the Seller and its employees who will have direct contact with children, as determined by the Buyer, in its sole discretion, shall complete and maintain the following:

- i. PA State Police Criminal History Report (PATCH)
- ii. Federal Criminal History Record Information (CHRI) – FBI Report
- iii. PA Arrest/Conviction Report and Certification Form

Additionally, throughout the term of this Agreement, the Seller and its employees must provide the Buyer with written notice, using the PDE Arrest/Conviction Report and Certification Form, within seventy-two (72) hours after a subsequent arrest or conviction for an offense enumerated under 24 P.S. §§1-111(e) or (f.1), as amended.

- B. Child Abuse History Clearance for Prospective Employees/Contractors (and Contractor's Employees).** In addition to the criminal background check(s), the Pennsylvania Child Protective Services Law (23 Pa. C.S. §6301, *et seq.*) requires that all contractors and their employees obtain a Child Abuse History Clearance. The Seller shall comply with these requirements for itself and applicable employees.
- C.** Upon the request of the Buyer, Seller shall provide Buyer with copies of all such clearances.

4. Police Powers.

The parties agree that the Seller and its unarmed security guards shall have no police powers nor the power of arrest during the provision of services under this Agreement, however, will aid with the safety of those present during such extracurricular activities.

5. Compensation.

- A.** It is agreed that the Buyer will compensate the Seller for unarmed security guard services at a rate of \$29.50/hour worked with a three (3) hour billable minimum for each unarmed security guard scheduled. All hours worked from 10 pm – 5 am shall be paid by the Buyer to the Seller at a rate of \$33.50/hour.
- B.** Buyer agrees to notify the Seller of cancellation(s) and/or postponement(s) in an expeditious manner should circumstances dictate. This notification shall be made by phone call or text message, or by email if a phone call or text message cannot

be done. Seller agrees to furnish the Buyer with two (2) telephone or cell phone contact numbers and two (2) email addresses for the purpose of this paragraph.

- C. Should the Buyer fail to notify the Seller of a cancellation and/or postponement with at least two (2) hours' notice, the Buyer will pay the Seller three (3) billable hours compensation for each unarmed security guard scheduled for such event.
- D. It is agreed that the Seller will provide the Buyer with a bi-weekly invoice for the number of hours worked by the Seller. The invoice will have a complete accounting of all hours worked and the dates on which they occurred.
- E. It is agreed that the Buyer will pay the Seller for services within twenty (20) days of receipt of each invoice or be subject to a 5% late fee for any outstanding balance.

6. Expenses.

It is agreed that the Seller will assume all costs for uniforms and equipment to supply to its unarmed security guard(s) during the commission of the services provided for the Buyer.

7. Insurance.

- A. The Seller represents that it will maintain Workers' Compensation Insurance as required by the Commonwealth of Pennsylvania which shall inure to the benefit of all Seller employees provided hereunder and comprehensive general liability or professional liability insurance, with minimum limits of \$1,000,000 per occurrence for bodily injury, personal injury, accidental death, and property damage with minimum limits of \$1,000,000 and third-party coverage.
- B. Seller shall add the Buyer as a supplemental location and as an "Additional Insured" for the purposes of General Liability Insurance and shall provide evidence of such insurance to the Buyer. Seller agrees to ensure that those endorsements required by the Buyer be indicated on the Certificate of Insurance and shall be maintained at all times during the term of this Agreement.

8. Indemnification.

- A. To the fullest extent allowed by law, the Seller shall indemnify, defend, save and hold harmless, protect, and exonerate the Buyer, its board members, officers, employees, agents, and representatives, from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and reasonable attorney's fees, arising out of or caused by the malfeasance or intentional recklessness of the Seller and/or its partners,

principals, agents, employees, subcontractors, and representatives or by their failure to perform pursuant to this Agreement.

- B. To the fullest extent allowed by law, the Buyer shall indemnify, defend, save, and hold harmless, protect, and exonerate the Seller, its partners, principals, agents, employees, subcontractors, and representatives from any and all claims, demands, liabilities, suits, actions, losses, damages, injury, and costs of any kind or nature whatsoever, including without limitations, court costs, investigative fees, and expenses, and attorney's fees, arising out of or caused by the Buyer's reckless disregard or intentional failure to ensure that the premises on or at which services are to be rendered or events take place are, to the extent reasonable, safe and secure and prepared for the services or event both prior to the arrival of any of the Seller's guards and during and after the services or event itself, with the exception of injuries that are recognized as being covered by workers' compensation, which would be the responsibility of the Seller.

9. Term of Agreement.

The term of this Agreement shall commence at the time an endorsed Agreement is provided by the Buyer to the Seller and shall terminate on June 30, 2025. The Buyer shall notify the Seller of its intention to renew the Agreement for the subsequent school year no later than March 1, 2025.

10. Terminating the Agreement.

- A. The Buyer or Seller has the right to terminate this Agreement with cause at any time during the length of this contract by providing thirty (30) days' written notice and opportunity to cure to the other party.
- B. "Cause" is defined under this Agreement as any act, or failure to act, that (i) is required under the terms of this Agreement, or (ii) would be deemed reasonably required under the circumstances surrounding the act or failure to act.

11. Exclusive Agreement.

This Agreement constitutes the entire Agreement between the parties. No statements, promises, or inducements made by any party to this Agreement, which are not contained in this written contract shall be valid or binding.

12. Modifying the Agreement.

This Agreement may not be enlarged, modified, or altered unless in writing signed by the parties. All notices and requests required or authorized pursuant to this Agreement shall be in writing by certified mail, return receipt requested, and shall be effective upon

delivery as evidenced by a signed green certified delivery receipt card. Notices to the Buyer shall be sent to 7335 Carlisle Pike, York Springs, PA 17372, and notices to Seller shall be sent to 828 Biglerville Road, Gettysburg, PA 17325.

13. Disputes Resolution.

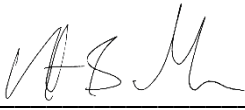
This Agreement is a contract executed pursuant to the laws of the Commonwealth of Pennsylvania. If there is any dispute arising under or related to this Agreement, it shall be heard and decided exclusively by the Court of Common Pleas of Adams County, Pennsylvania. The parties hereto submit to the personal and subject matter jurisdiction of that Court. Further, in the event such action is filed, each party shall be responsible for its own attorney's fees and costs.

14. Applicable Law.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective Administrators, successors, and assigns, and shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first above written.

Date: April 30, 2024

By: 
Robert S. Gano, Owner/CEO
G-Force Security Solutions, LLC

Date: _____

By: _____
Buyer (Signature)

By: _____
Buyer (Printed Name/Title)